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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SAINT LUKE'S FOUNDATION OF CLEVELAND, OH		A Employer identification number 34-0714513						
Number and street (or P O box number if mail is not delivered to street address) 4208 PROSPECT AVENUE	Room/suite	B Telephone number 216 431-8010						
City or town, state, and ZIP code CLEVELAND, OH 44103		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 170,616,941.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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))		(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	14,003.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,255,972.	2,255,972.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,700,524.			
	b Gross sales price for all assets on line 6a	33,757,924.			
	7 Capital gain net income (from Part IV, line 2)		4,700,524.		
	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)					
11 Other income	51,062.	0.	0.	STATEMENT 1	
12 Total. Add lines 1 through 11	7,021,561.	6,956,496.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	406,765.	0.	0.	400,652.
	14 Other employee salaries and wages	354,821.	0.	0.	349,488.
	15 Pension plans, employee benefits	205,963.	0.	0.	205,963.
	16a Legal fees STMT 2	3,311.	0.	0.	3,311.
	b Accounting fees STMT 3	72,647.	0.	0.	72,647.
	c Other professional fees STMT 4	242,464.	178,553.	0.	4,394.
	17 Interest				
	18 Taxes STMT 5	66,878.	0.	0.	0.
	19 Depreciation and depletion	26,793.	0.	0.	
	20 Occupancy	133,868.	0.	0.	133,868.
	21 Travel, conferences, and meetings	20,759.	0.	0.	20,759.
	22 Printing and publications	4,183.	0.	0.	4,183.
	23 Other expenses STMT 6	99,476.	0.	0.	76,105.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,637,928.	178,553.	0.	1,271,370.
	25 Contributions, gifts, grants paid	9,691,043.			9,757,676.
26 Total expenses and disbursements. Add lines 24 and 25	11,328,971.	178,553.	0.	11,029,046.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,307,410.				
b Net investment income (if negative, enter -0-)		6,777,943.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	3,096,953.	4,274,449.	4,274,449.	
	2 Savings and temporary cash investments	1,237,967.	5,388,017.	5,388,017.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	7,760.	38,351.	38,351.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	106,342.	109,162.	109,162.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	184,846,630.	160,270,130.	160,270,130.	
	14 Land, buildings, and equipment: basis ▶ 388,459.				
	Less accumulated depreciation STMT 8 ▶ 312,837.	92,415.	75,622.	75,622.	
	15 Other assets (describe ▶ STATEMENT 11)	72,888.	461,210.	461,210.	
	16 Total assets (to be completed by all filers)	189,460,955.	170,616,941.	170,616,941.	
	17 Accounts payable and accrued expenses	338,788.	360,033.		
	18 Grants payable	67,395.	761.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 12)	15,000.	20,000.		
	23 Total liabilities (add lines 17 through 22)	421,183.	380,794.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	177,870,676.	159,853,187.		
	25 Temporarily restricted	6,376,944.	5,881,802.		
	26 Permanently restricted	4,792,152.	4,501,158.		
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	189,039,772.	170,236,147.		
	31 Total liabilities and net assets/fund balances	189,460,955.	170,616,941.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	189,039,772.
2 Enter amount from Part I, line 27a	2	-4,307,410.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	184,732,362.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	14,496,215.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	170,236,147.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 33,757,924.		29,057,400.	4,700,524.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			4,700,524.	
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 4,700,524.
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). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	9,595,571.	173,325,447.	.055362
2009	9,453,877.	156,253,391.	.060503
2008	11,100,177.	194,801,575.	.056982
2007	11,122,838.	223,558,783.	.049754
2006	10,446,456.	202,578,069.	.051568
2 Total of line 1, column (d)			2 .274169
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .054834
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 182,423,908.
5 Multiply line 4 by line 3			5 10,003,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 67,779.
7 Add lines 5 and 6			7 10,070,812.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 11,429,046.

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)		1	67,779.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	67,779.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	67,779.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	111,005.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	111,005.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,226.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 43,226. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
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? If "No," attach explanation	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.SAINTLUKESFOUNDATION.ORG				
14	The books are in care of ► DANIEL HARRINGTON	Telephone no. ► (216) 431-8010		
Located at ► 4208 PROSPECT AVENUE, CLEVELAND, OH		ZIP+4 ► 44103		
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	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2011?		X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2011?		X

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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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 STATEMENT 13		406,765.	38,981.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SANDRA CHAPPELLE - 4208 PROSPECT AVENUE, CLEVELAND, OH 44103	SENIOR PROGRAM OFFICER 40.00	117,141.	15,785.	0.
LATIDA SMITH - 4208 PROSPECT AVENUE, CLEVELAND, OH 44103	SENIOR PROGRAM OFFICER 40.00	98,938.	7,980.	0.
KIMBERLY ST JOHN STEVENSON - 4208 PROSPECT AVENUE, CLEVELAND, OH 44103	COMMUNICATIONS OFFICER 40.00	85,804.	10,013.	0.

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 BUCKEYE LARCHMERE HEALTHY COMMUNITIES INITIATIVE BRINGS TOGETHER KEY NEIGHBORHOOD STAKEHOLDERS IN A COORDINATED EFFORT TO DEVELOP A HEALTHY URBAN COMMUNITY.	400,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	400,000.

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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	181,110,900.
b	Average of monthly cash balances	1b	3,545,200.
c	Fair market value of all other assets	1c	545,837.
d	Total (add lines 1a, b, and c)	1d	185,201,937.
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	185,201,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,778,029.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	182,423,908.
6	Minimum investment return. Enter 5% of line 5	6	9,121,195.

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	9,121,195.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	67,779.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,053,416.
4	Recoveries of amounts treated as qualifying distributions	4	51,062.
5	Add lines 3 and 4	5	9,104,478.
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	9,104,478.

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	11,029,046.
b	Program-related investments - total from Part IX-B	1b	400,000.
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	11,429,046.
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	5	67,779.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,361,267.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,104,478.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	333,612.			
b From 2007	444,042.			
c From 2008	1,464,768.			
d From 2009	1,716,869.			
e From 2010	1,141,419.			
f Total of lines 3a through e	5,100,710.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 11,429,046.				
a Applied to 2010, 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 2011 distributable amount				9,104,478.
e Remaining amount distributed out of corpus	2,324,568.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,425,278.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	333,612.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,091,666.			
10 Analysis of line 9:				
a Excess from 2007	444,042.			
b Excess from 2008	1,464,768.			
c Excess from 2009	1,716,869.			
d Excess from 2010	1,141,419.			
e Excess from 2011	2,324,568.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- ## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ADOPTION NETWORK CLEVELAND 4614 PROSPECT AVE SUITE 550 CLEVELAND, OH 44103	N/A	501(C)(3)	ADOPTION NETWORK CLEVELAND GENERAL OPERATING SUPPORT	75,000.
BEECH BROOK 3737 LANDER RD PEPPER PIKE, OH 44124	N/A	501(C)(3)	BEECH BROOK'S FAMILY DROP-IN CENTER	60,000.
BEREA CHILDREN'S HOME AND FAMILY SERVICES 202 EAST BAGELEY ROAD BEREA, OH 44017-2058	N/A	501(C)(3)	ORGANIZATION BRANDING IDENTITY IMPROVEMENT	20,000.
BIG BROTHERS BIG SISTERS 4614 PROSPECT AVE #410 CLEVELAND, OH 44103	N/A	501(C)(3)	DEVELOPMENT AND IMPLEMENTATION OF STRATEGIC COMMUNICATIONS PLAN	20,000.
BIG BROTHERS BIG SISTERS 4614 PROSPECT AVE #410 CLEVELAND, OH 44103	N/A	501(C)(3)	MENTORING FOR IMPACT THROUGH EXCELLENCE: ACHIEVING ACADEMIC AND SOCIAL SUCCESS	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				9,757,676.
b Approved for future payment				
SEE GRANT COMMITMENT SCHEDULE	N/A	501(C)(3)		4,726,330.
Total ▶ 3b				4,726,330.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUBS OF CLEVELAND 6114 BROADWAY AVE CLEVELAND, OH 44127	N/A	501(C)(3)	OPERATING SUPPORT	50,000.
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST NINTH STREET, SUITE 1805 CLEVELAND, OH 44114	N/A	501(C)(3)	CAPACITY BUILDING SERVICES TO NONPROFITS	85,000.
BUSINESS VOLUNTEERS UNLIMITED 1300 EAST NINTH STREET, SUITE 1805 CLEVELAND, OH 44114	N/A	501(C)(3)	STRENGTHENING THE COMMUNICATIONS CAPACITY AT NONPROFITS	10,000.
CARE ALLIANCE 1530 ST CLAIR AVE CLEVELAND, OH 44114	N/A	501(C)(3)	CARE ALLIANCE HEALTH CENTER GENERAL OPERATING SUPPORT	150,000.
CARE ALLIANCE 1530 ST CLAIR AVE CLEVELAND, OH 44114	N/A	501(C)(3)	CUYAHOGA HEALTH ACCESS PARTNERSHIP - IMPLEMENTATION PHASE	75,000.
CENTER FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	501(C)(3)	MENTAL HEALTH ADVOCACY COALITION - OPERATING SUPPORT	85,000.
CENTER FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	501(C)(3)	OPERATING SUPPORT	100,000.
CENTER FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	501(C)(3)	FATHERHOOD - A DOCUMENTARY FILM	100,000.
CENTER FOR FAMILIES AND CHILDREN 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	501(C)(3)	CENTER FOR FAMILIES AND CHILDREN/WEST SIDE ECUMENICAL MINISTRY AFFILIATION - TECHNOLOGY	50,000.
CHILDREN'S HUNGER ALLIANCE 370 S 5TH STREET COLUMBUS, OH 43215	N/A	501(C)(3)	EXPANSION AND ENHANCEMENT OF THE FEEDING HUNGRY MINDS AND BODIES - CLEVELAND PROJECT	20,000.
Total from continuation sheets				9,507,676.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEVELAND DEPARTMENT OF PUBLIC HEALTH 75 ERIEVIEW PLAZA 3RD FLOOR CLEVELAND, OH 44114	N/A	GOVERNMENT	LEAD-SAFE LIVING - 2012	350,000.
CLEVELAND DEPARTMENT OF PUBLIC HEALTH 75 ERIEVIEW PLAZA 3RD FLOOR CLEVELAND, OH 44114	N/A	GOVERNMENT	NATIONAL PLACE MATTERS CONFERENCE IN WASHINGTON, DC	3,000.
CLEVELAND FOODBANK, INC. 15500 S WATERLOO RD CLEVELAND, OH 44110	N/A	501(C)(3)	GENERAL OPERATING - IMPLEMENTATION OF YEAR-THREE STRATEGIC PLAN	150,000.
CLEVELAND HEARING AND SPEECH CENTER 11635 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	REGIONAL INFANT HEARING PROGRAM	75,000.
CLEVELAND HOUSING NETWORK, INC. 2999 PAYNE AVE, SUITE 306 CLEVELAND, OH 44114	N/A	501(C)(3)	EMERGENCY SUPPORT	20,000.
CLEVELAND HOUSING NETWORK, INC. 2999 PAYNE AVE, SUITE 306 CLEVELAND, OH 44114	N/A	501(C)(3)	2011 STRATEGIC INITIATIVES IN COMMUNITY DEVELOPMENT	75,000.
CLEVELAND MEDIATION CENTER 2012 W 25TH STREET SUITE 412 CLEVELAND, OH 44113	N/A	501(C)(3)	EMERGENCY SHELTER DIVERSION	5,000.
CLEVELAND RAPE CRISIS CENTER 526 SUPERIOR AVE CLEVELAND, OH 44114	N/A	501(C)(3)	OPERATING SUPPORT	50,000.
CLEVELAND SOCIAL VENTURE PARTNERS 10819 MAGNOLIA DRIVE SUITE 200 CLEVELAND, OH 44106	N/A	501(C)(3)	SPONSORSHIP FOR BIGBANG! CONFERENCE ON OCTOBER 28, 2011	5,000.
CLEVELAND STATE UNIVERSITY FOUNDATION 2121 EUCLID AVENUE MM105 CLEVELAND, OH 44115	N/A	501(C)(3)	CSU-NEOUCOM PARTNERSHIP FOR ENHANCING URBAN HEALTH	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMPUTERS ASSISTING PEOPLE, INC 3150 PAYNE AVE CLEVELAND, OH 44114	N/A	501(C)(3)	OPERATING SUPPORT FOR 2011-12	9,000.
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVENUE CLEVELAND, OH 44115	N/A	501(C)(3)	NURSING SCHOLARSHIPS	100,000.
CUYAHOGA COUNTY, OFFICE OF HEALTH AND HUMAN SERVICES 1276 WEST 3RD STREET SUITE 409 CLEVELAND, OH 44113	N/A	GOVERNMENT	CUYAHOGA COUNTY FATHERHOOD INITIATIVE 7TH ANNUAL FATHERHOOD CONFERENCE	10,000.
CUYAHOGA COUNTY BOARD OF HEALTH 5550 VENTURE DRIVE CLEVELAND, OH 44130-9315	N/A	GOVERNMENT	COSTS FOR THE PREPARATION OF THE COMMUNITY TRANSFORMATION GRANT APPLICATION TO THE CDC	5,000.
CUYAHOGA COUNTY BOARD OF HEALTH 5550 VENTURE DRIVE CLEVELAND, OH 44130-9315	N/A	GOVERNMENT	ADVANCING HEALTH IMPACT ASSESSMENT: CAPACITY BUILDING & TRAINING	18,634.
CWRU SCHOOL OF DENTAL MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	2010 OPERATING BUDGET FOR THE HEALTHY SMILES	67,394.
CWRU SCHOOL OF DENTAL MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	2011 OPERATING BUDGET FOR THE HEALTHY SMILES PROGRAM	599,239.
DIABETES ASSOCIATION 3601 SOUTH GREEN ROAD SUITE 100 CLEVELAND, OH 44122	N/A	501(C)(3)	ACCESS AND ASSISTANCE SERVICES FOR PEOPLE WITH DIABETES	30,000.
DOMESTIC VIOLENCE AND CHILD ADVOCACY CENTER PO BOX 5466 CLEVELAND, OH 44101	N/A	501(C)(3)	OPERATING SUPPORT TO BELLFLOWER CENTER	60,000.
DOMESTIC VIOLENCE AND CHILD ADVOCACY CENTER PO BOX 5466 CLEVELAND, OH 44101	N/A	501(C)(3)	OPERATING SUPPORT FOR DOMESTIC VIOLENCE CENTER	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
EAST END NEIGHBORHOOD HOUSE 2749 WOODHILL ROAD CLEVELAND, OH 44104	N/A	501(C)(3)	UMOJA YOUTH COALITION OF GREATER CLEVELAND	50,000.
EMERALD DEVELOPMENT & ECONOMIC NETWORK 7812 MADISON AVENUE CLEVELAND, OH 44102	N/A	501(C)(3)	NORMA HERR WOMEN'S CENTER PROJECT	125,000.
ENTERPRISE COMMUNITY PARTNERS, INC. 3500 LORAIN AVENUE SUITE 300 CLEVELAND, OH 44113	N/A	501(C)(3)	CUYAHOGA COUNTY HOUSING FIRST INITIATIVE & ENTERPRISE ROSE ARCHITECTURAL	85,000.
ENVIRONMENTAL HEALTH WATCH 3500 LORAIN AVENUE SUITE 302 CLEVELAND, OH 44113	N/A	501(C)(3)	HEALTHY HOUSING ADVISORY COMMITTEE AND THE GREEN & HEALTHY HOUSING INITIATIVE; GENERAL OPERATING	69,000.
ESPERANZA INCORPORATED 3104 W 25TH STREET 4TH FLOOR CLEVELAND, OH 44109	N/A	501(C)(3)	FAMILY ENGAGEMENT PROJECT	68,000.
FAMILY PROMISE 3470 EAST 152ND STREET CLEVELAND, OH 44120	N/A	501(C)(3)	DEROSE - 10/20/11 11:07AM WORKSHEET GRANTS AND CONTRIBUTIONS PAID	50,000.
FOUNDATION DEVELOPMENT	N/A	501(C)(3)	GRANT SUPPORT	520,418.
FRIENDLY INN SETTLEMENT, INC 2386 UNWIN RD CLEVELAND, OH 44104	N/A	501(C)(3)	2ND ANNUAL COMMUNITY BASED PRACTICE CONFERENCE SUPPORT	1,500.
FRIENDLY INN SETTLEMENT, INC 2386 UNWIN RD CLEVELAND, OH 44104	N/A	501(C)(3)	TRANSITION PLANNING/EXECUTIVE SEARCH PROCESS	20,000.
FRIENDS OF BREAKTHROUGH 1417 E 36TH ST CLEVELAND, OH 44114	N/A	501(C)(3)	E PREP AND VILLAGE PREP EXPANSION FOR BRINGING EDUCATIONAL EXCELLENCE TO THE MT PLEASANT/WOODLAND	300,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOLDEN AGE CENTERS OF GREATER CLEVELAND 12200 FAIRHILL ROAD SUITE 100 CLEVELAND, OH 44120	N/A	501(C)(3)	ORGANIZATIONAL ASSESSMENT - ORGANIZATIONAL CAPACITY BUILDING	16,000.
GREATER CLEVELAND HABITAT FOR HUMANITY 2110 WEST 110TH STREET CLEVELAND, OH 44102	N/A	501(C)(3)	HABITAT FOR HUMANITY: SUSTAINABLE, AFFORDABLE, AND SENSIBLE	45,000.
HANDS ON NORTHEAST OHIO PO BOX 91183 CLEVELAND, OH 44101	N/A	501(C)(3)	OPERATING SUPPORT	20,000.
HANNA PERKINS CENTER 19910 MALVERN ROAD SHAKER HEIGHTS, OH 44122	N/A	501(C)(3)	VIDEO CONFERENCING INSTALLATION AND PROGRAMMING	6,000.
HATHAWAY BROWN SCHOOL/ASPIRE PROGRAM 19600 NORTH PARK BLVD SHAKER HEIGHTS, OH 44122	N/A	501(C)(3)	THE ASPIRE PROGRAM OPERATING SUPPORT	35,000.
HEALTH POLICY INSTITUTE OF OHIO 37 W BROAD ST COLUMBUS, OH 43215	N/A	501(C)(3)	OPERATING SUPPORT	100,000.
HELEN KELLER INTERNATIONAL INC. 352 PARK AVENUE SOUTH, SUITE 1200 NEW YORK, NY 10010	N/A	501(C)(3)	CHILDSIGHT OHIO	50,000.
HELEN MOSS BREAST CANCER FOUNDATION 9619 LAKESHORE BLVD BRATENAH, OH 44108	N/A	501(C)(3)	MARKETING SUPPORT FOR 8TH ANNUAL CONFERENCE OF THE SOCIETY OF INTEGRATIVE ONCOLOGY	5,000.
HELP FOUNDATION, INC. 3622 PROSPECT AVE CLEVELAND, OH 44115	N/A	501(C)(3)	EXTERMINATION AND REMEDIATION OF BED BUGS AT HELP SIX CHIMNEYS APARTMENTS	10,000.
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND, OH 44115	N/A	501(C)(3)	KEEPING KIDS FIT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS 308 GLENNAN BUILDING CWRU CLEVELAND, OH 44106	N/A	501(C)(3)	CLEVELAND GIVECAMP	1,000.
INTERACT CLEVELAND 1688 FULTON ROAD CLEVELAND, OH 44113-3004	N/A	501(C)(3)	2011 HOMELESS STAND DOWN	2,500.
JENNINGS CENTER FOR OLDER ADULTS 10204 GRANGER ROAD GARFIELD HEIGHTS, OH 44125	N/A	501(C)(3)	QUALITY OUTCOMES IN POST HOSPITAL CARE	46,235.
JOURNEY OF HOPE 21139 LORAIN ROAD SUITE 1 FAIRVIEW PARK, OH 44126	N/A	501(C)(3)	INFRASTRUCTURE SUPPORT	10,000.
LIVING IN CLEVELAND CENTER 3751 PROSPECT AVE 3RD FLOOR CLEVELAND, OH 44115	N/A	501(C)(3)	FRESH WATER CLEVELAND 'FOR GOOD' NON-PROFIT SECTION	20,000.
LUTHERAN METROPOLITAN MINISTRY 1468 WEST 25TH STREET CLEVELAND, OH 44113	N/A	501(C)(3)	BUILDING ON THE PROMISE - \$250,000 FOR THE CAPITAL CAMPAIGN, AND \$100,000 FOR OPERATING SUPPORT	350,000.
MALACHI HOUSE 2810 CLINTON AVENUE CLEVELAND, OH 44113	N/A	501(C)(3)	ST LUKE'S FOUNDATION BEDROOM	65,000.
MENTAL HEALTH ADVOCACY COALITION 4500 EUCLID AVENUE CLEVELAND, OH 44103	N/A	501(C)(3)	BUILDING CAPACITY TO PROVIDE CRITICAL INFORMATION TO AND COMMUNICATE WITH MEMBERS AND	19,000.
MENTAL HEALTH SERVICES FOR HOMELESS PERSONS, INC. 1744 PAYNE AVENUE CLEVELAND, OH 44114	N/A	501(C)(3)	\$100,000 FOR OPERATING SUPPORT FOR SAFETY NET SERVICES AND \$20,000 FOR THE COMMUNICATIONS PLAN	120,000.
MERRICK HOUSE 1050 STARKWEATHER AVE CLEVELAND, OH 44113	N/A	501(C)(3)	ADVOCATES FOR BUDGET LEGISLATIVE EQUALITY (ABLE)	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METROHEALTH FOUNDATION 2500 METROHEALTH DRIVE CLEVELAND, OH 44109	N/A	501(C)(3)	BUCKEYE HEALTH CENTER	1,000,000.
METROHEALTH FOUNDATION 2500 METROHEALTH DRIVE CLEVELAND, OH 44109	N/A	501(C)(3)	2011-2012 FRANCIS H BEAM FELLOWSHIP	175,000.
MILESTONES AUTISM ORGANIZATION 23880 COMMERCE PARK DRIVE SUITE 2 BEACHWOOD, OH 44122	N/A	501(C)(3)	ROADMAP TO ADULTHOOD	17,000.
MT PLEASANT COMMUNITY ZONE 11019 KINSMAN ROAD CLEVELAND, OH 44104	N/A	501(C)(3)	2011 OPERATING BUDGET	390,000.
MT PLEASANT NOW DEVELOPMENT CORP 13815 KINSMAN AVENUE CLEVELAND, OH 44120	N/A	501(C)(3)	OPERATING SUPPORT	500.
MT SINAI HEALTH CARE FOUNDATION 11000 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	GIH GRANT WRITING ASSISTANCE FUND	3,000.
NEIGHBORHOOD FAMILY PRACTICE 3569 RIDGE ROAD CLEVELAND, OH 44102	N/A	501(C)(3)	OPERATING SUPPORT	75,000.
NEIGHBORHOOD HOUSING SERVICES 5700 BROADWAY AVE CLEVELAND, OH 44127	N/A	501(C)(3)	FORECLOSURE MEDIATION SUPPORT PROGRAM	20,000.
NEIGHBORHOOD PROGRESS, INC 1956 WEST 25TH STREET SUITE 200 CLEVELAND, OH 44113	N/A	501(C)(3)	CREATING NEIGHBORHOODS OF CHOICE IN THE BUCKEYE, SHAKER SQUARE AREA - 2011	850,000.
NEIGHBORHOOD PROGRESS, INC 1956 WEST 25TH STREET SUITE 200 CLEVELAND, OH 44113	N/A	501(C)(3)	TO DEVELOP AN ASSET-WEALTH ASSESSMENT ENTITLED LEVERAGING COMMUNITY DEVELOPMENT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW DIRECTIONS 30800 CHAGRIN BOULEVARD CLEVELAND, OH 44124	N/A	501(C)(3)	HUMAN SERVICES RE-STRUCTURING PROJECT	50,000.
NORTH COAST HEALTH MINISTRY 16110 DETROIT AVE LAKEWOOD, OH 44107	N/A	501(C)(3)	OPERATING SUPPORT	75,000.
NUEVA LUZ URBAN RESOURCE CENTER 2226 W 89TH ST CLEVELAND, OH 44102	N/A	501(C)(3)	THE TRANSFORMATION OF NUEVA LUZ	50,000.
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET, #800 COLUMBUS, OH 43215	N/A	501(C)(3)	\$20,000 FOR OHIO FUNDERS COALITION SUPPORTING HEALTH CARE REFORM IMPLEMENTATION AND \$5,000 FOR	25,000.
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET, #800 COLUMBUS, OH 43215	N/A	501(C)(3)	ADDITIONAL SUPPORT FOR THE HUMAN SERVICES RESTRUCTURING PILOT PROGRAM	6,500.
OHIO IAF(GREATER CLEVELAND CONGREGATION) 2386 UNWIN RD CLEVELAND, OH 44104	N/A	501(C)(3)	GCC HEALTH CARE CAMPAIGN	30,000.
OHIO STATE UNIVERSITY EXTENSION 9127 MILES AVENUE CLEVELAND, OH 44105	N/A	501(C)(3)	EBT INCENTIVE PROGRAM FOR FARMERS MARKETS IN CUYAHOGA COUNTY	10,000.
PARTNERSHIP FOR A SAFER CLEVELAND 2239 EAST 14TH ST CLEVELAND, OH 44115	N/A	501(C)(3)	STANCE POLICE ASSISTED REFERRAL, OVER TWO YEARS	10,000.
PLANNED PARENTHOOD OF NORTHEAST OHIO 3500 LORAIN AVENUE SUITE 400 CLEVELAND, OH 44113	N/A	501(C)(3)	PUTTING TEENS FIRST: INCREASING ACCESS FOR YOUTH IN CLEVELAND'S INNER RING SUBURBS	103,570.
POLICYBRIDGE 850 EUCLID AVENUE SUITE 1100 CLEVELAND, OH 44114	N/A	501(C)(3)	GENERAL OPERATING SUPPORT	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POLICY MATTERS OHIO 3631 PERKINS AVENUE SUITE 4C-EAST CLEVELAND, OH 44114	N/A	501(C)(3)	POLICY MATTERS WEB REVAMP	20,000.
POSITIVE EDUCATION PROGRAM 3100 EUCLID AVENUE CLEVELAND, OH 44115	N/A	501(C)(3)	PEP AND CMSD PARTNERSHIP BASED AT MARGARET IRELAND	100,000.
798PRI			LEGAL WORK	11,798.
PROJECT: LEARN 2728 EUCLID AVENUE, SUITE 400 CLEVELAND, OH 44115	N/A	501(C)(3)	\$80,000 FOR READING HEALTH AND \$20,000 FOR OHIO HEALTH LITERACY CONFERENCE	100,000.
PROVIDENCE HOUSE, INC 2037 WEST 32ND STREET CLEVELAND, OH 44113-4017	N/A	501(C)(3)	ONE YEAR BED SPONSORSHIP	50,000.
PUBLIC CHILDREN SERVICES ASSOC OF OHIO 510 E MOUND STREET SUITE 200 COLUMBUS, OH 43215	N/A	501(C)(3)	THE ROLE OF HEALTH HOMES AND CARE COORDINATION IN IMPROVING CHILD WELFARE OUTCOMES	20,000.
REPLAY FOR KIDS 600 W STURBRIDGE DR MEDINA, OH 44256	N/A	501(C)(3)	PROVIDING ADAPTED TOYS TO CHILDREN WITH DISABILITIES IN LOW-INCOME HOUSEHOLDS IN CUYAHOGA COUNTY	6,100.
ROSE-MARY CENTER 19350 EUCLID AVE CLEVELAND, OH 44117	N/A	501(C)(3)	HYDRAULIC LIFTS	20,000.
SENIOR OUTREACH SERVICES, INC 2390 EAST 79TH STREET CLEVELAND, OH 44104-2161	N/A	501(C)(3)	STRATEGIC ALLIANCE EXPLORATION PROJECT	15,000.
SENIOR TRANSPORTATION CONNECTION OF CUYAHOGA COUNTY 4735 W 150TH ST, SUITE A CLEVELAND, OH 44135	N/A	GOVERNMENT	COORDINATION OF SENIOR TRANSPORTATION SERVICES	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHOES AND CLOTHES FOR KIDS, INC. 3311 PERKINS AVENUE SUITE 205 CLEVELAND, OH 44114	N/A	501(C)(3)	PURCHASING AND DISTRIBUTION PROGRAM IN THE NEIGHBORHOODS OF BUCKEYE-SHAKER, MT PLEASANT AND WOODLAND	35,000.
SISTERS OF CHARITY FOUNDATION 1228 EUCLID AVE CLEVELAND, OH 44115	N/A	501(C)(3)	\$3,255 FOR OHIO REGIONAL CONVERGENCE PARTNERSHIP AND \$10,000 FOR CUYAHOGA COUNTY HOMELESSNESS	13,266.
ST VINCENT CHARITY MEDICAL CENTER 2351 EAST 22ND STREET CLEVELAND, OH 44115	N/A	501(C)(3)	PASTORAL CARE PROGRAM	75,000.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	SUPPORT FOR HUMAN SERVICES INSTITUTE	2,500.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	AIDS FUNDING COLLABORATIVE	50,000.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	'TELLING YOUR STORY XI: NONPROFITS & THE MEDIA'	4,000.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	PR SERIES & PRO-BONO DAY	6,000.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	MAKING THE 2010 CENSUS ACCESSIBLE AND USEABLE FOR NONPROFIT ORGANIZATIONS IN NORTHEAST OHIO	5,000.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	HELPING NON-PROFITS ACCESS GOVERNMENT FUNDING	14,500.
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVE, SUITE 310 CLEVELAND, OH 44115	N/A	501(C)(3)	SUBLEASE OF OFFICE SPACE	19,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE CITY CLUB OF CLEVELAND 850 EUCLID AVENUE CLEVELAND, OH 44114-3304	N/A	501(C)(3)	PLACE MATTERS PROGRAM SERIES	37,063.
THE CLEVELAND FOUNDATION 1422 EUCLID AVE SUITE 1300 CLEVELAND, OH 44115	N/A	501(C)(3)	\$7,500 FOR MAYOR'S EDUCATION FORUM GROUP AND \$10,000 FOR CONSULTANT FEES RELATING TO THE	17,500.
THE FREE MEDICAL CLINIC OF GREATER CLEVELAND 12201 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	OPERATING SUPPORT	150,000.
THE FUND FOR OUR ECONOMIC FUTURE 1360 E NINTH ST SUITE 210 CLEVELAND, OH 44114	N/A	501(C)(3)	GENERAL OPERATING SUPPORT FOR THE FUND FOR OUR ECONOMIC FUTURE	100,000.
THE GATHERING PLACE 23300 COMMERCE PARK CLEVELAND, OH 44122	N/A	501(C)(3)	BUILDING A VIRTUAL HOME OF THE GATHERING PLACE	20,000.
THE HISPANIC ROUNDTABLE COMMUNITY PROGRAMS 1900 EAST 9TH STREET SUITE 3200 CLEVELAND, OH 44114	N/A	501(C)(3)	HISPANIC CONVENTION 2011	15,000.
THE LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND, OH 44113	N/A	501(C)(3)	COMMUNITY ADVOCACY PROGRAM	75,000.
THE SALVATION ARMY 2507 E 22ND STREET CLEVELAND, OH 44115	N/A	501(C)(3)	THE ZELMA GEORGE EMERGENCY FAMILY SHELTER	60,000.
TOWARDS EMPLOYMENT 1255 EUCLID AVENUE SUITE 300 CLEVELAND, OH 44115	N/A	501(C)(3)	ACHIEVE SERVICES FOR ENTRY LEVEL HEALTHCARE WORKERS	20,000.
UHCAN OHIO 370 S 5TH STREET SUITE G3 COLUMBUS, OH 43215-7436	N/A	501(C)(3)	CREATING A CONSUMER-FRIENDLY HEALTH INSURANCE EXCHANGE	60,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115	N/A	501(C)(3)	FRESH WATER CLEVELAND 'FOR GOOD' NON-PROFIT SECTION	20,000.
UNIVERSITY HOSPITALS OF CLEVELAND 11100 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	TIMOTHY L STEPHENS JR MD ORTHOPAEDIC FELLOWSHIP	25,000.
UNIVERSITY HOSPITALS OF CLEVELAND 11100 EUCLID AVENUE CLEVELAND, OH 44106	N/A	501(C)(3)	TRAINING A NEW GENERATION OF COMMUNITY-BASED PHYSICIANS, OVER THREE YEARS	195,959.
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022	N/A	501(C)(3)	THE REACH PROGRAM	20,000.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103	N/A	501(C)(3)	ROOF RENOVATION PROJECT - SAFEGUARDING VOCATIONAL SERVICES & JOBS FOR CHALLENGED GREATER CLEVELANDERS	100,000.
VOICES FOR OHIO'S CHILDREN 3634 EUCLID AVENUE, SUITE 101 CLEVELAND, OH 44115	N/A	501(C)(3)	ADVOCACY FOR OHIO'S CHILDREN	75,000.
VOLUNTEERS OF AMERICA OF GREATER OHIO 8225 BRECKSVILLE ROAD SUITE 206 BRECKSVILLE, OH 44141	N/A	501(C)(3)	REBUILDING THE LIVES OF HOMELESS MEN	60,000.
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVE CLEVELAND, OH 44113	N/A	501(C)(3)	BASIC NEEDS PROGRAMS OF THE DROP-IN-CENTER AND ZACCHAEUS HOUSE	70,000.
YMCA OF GREATER CLEVELAND 2200 PROSPECT AVE #900 CLEVELAND, OH 44115	N/A	501(C)(3)	CARF ACCREDITATION FOR Y-HAVEN TRANSITIONAL HOUSING PROGRAM	5,000.
YMCA OF CLEVELAND 4019 PROSPECT AVE CLEVELAND, OH 44103	N/A	501(C)(3)	GENERAL OPERATING SUPPORT FOR INDEPENDENCE PLACE	20,000.
Total from continuation sheets				

[illegible]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CENTER FOR FAMILIES AND CHILDREN

CENTER FOR FAMILIES AND CHILDREN/WEST SIDE ECUMENICAL MINISTRY

AFFILIATION - TECHNOLOGY INTEGRATION, MIGRATION AND CONVERSION

NAME OF RECIPIENT - ENTERPRISE COMMUNITY PARTNERS, INC.

CUYAHOGA COUNTY HOUSING FIRST INITIATIVE & ENTERPRISE ROSE

ARCHITECTURAL FELLOWSHIP

NAME OF RECIPIENT - ENVIRONMENTAL HEALTH WATCH

HEALTHY HOUSING ADVISORY COMMITTEE AND THE GREEN & HEALTHY HOUSING

INITIATIVE; GENERAL OPERATING SUPPORT

NAME OF RECIPIENT - FRIENDS OF BREAKTHROUGH

E PREP AND VILLAGE PREP EXPANSION FOR BRINGING EDUCATIONAL EXCELLENCE

TO THE MT PLEASANT/WOODLAND HILLS NEIGHBORHOODS, OVER TWO YEARS

NAME OF RECIPIENT - MENTAL HEALTH ADVOCACY COALITION

BUILDING CAPACITY TO PROVIDE CRITICAL INFORMATION TO AND COMMUNICATE

WITH MEMBERS AND STAKEHOLDERS

NAME OF RECIPIENT - NEIGHBORHOOD PROGRESS, INC

TO DEVELOP AN ASSET-WEALTH ASSESSMENT ENTITLED LEVERAGING COMMUNITY

DEVELOPMENT INFRASTRUCTURE TO BUILD WEALTH AND FINANCIAL SECURITY IN

THE URBAN CORE

NAME OF RECIPIENT - OHIO GRANTMAKERS FORUM

\$20,000 FOR OHIO FUNDERS COALITION SUPPORTING HEALTH CARE REFORM

IMPLEMENTATION AND \$5,000 FOR OPERATING SUPPORT

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SHOES AND CLOTHES FOR KIDS, INC.

PURCHASING AND DISTRIBUTION PROGRAM IN THE NEIGHBORHOODS OF

BUCKEYE-SHAKER, MT PLEASANT AND WOODLAND HILLS

NAME OF RECIPIENT - SISTERS OF CHARITY FOUNDATION

\$3,255 FOR OHIO REGIONAL CONVERGENCE PARTNERSHIP AND \$10,000 FOR

CUYAHOGA COUNTY HOMELESSNESS CONTINUUM OF CARE CAPACITY BUILDING

TRAINING SERIES

NAME OF RECIPIENT - THE CLEVELAND FOUNDATION

\$7,500 FOR MAYOR'S EDUCATION FORUM GROUP AND \$10,000 FOR CONSULTANT

FEES RELATING TO THE ASSESSMENT OF THE COMMUNITY AND ECONOMIC

DEVELOPMENT SYSTEMS IN CLEVELAND

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

SAINT LUKE'S FOUNDATION OF CLEVELAND, OH

Employer identification number

34-0714513

Organization type (check one):

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
SAINT LUKE'S FOUNDATION OF CLEVELAND, OH	34-0714513

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MILDRED S TAYLOR CHARITABLE LEAD ANNUITY TRUST 3993 E ROYALTON RD BROADVIEW HEIGHTS, OH 44147	\$ 13,003.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SAINT LUKE'S FOUNDATION OF CLEVELAND, OH

34-0714513

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
SAINT LUKE'S FOUNDATION OF CLEVELAND, OH	34-0714513

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CFI MULTI-STRATEGY COMMODITIES	P	VARIOUS	VARIOUS
b	CF MULTI-STRATEGY EQUITY INVESTORS LLC	P	VARIOUS	VARIOUS
c	CFI ALL CAP FUND	P	VARIOUS	VARIOUS
d	CFI CORE EQUITY FUND	P	VARIOUS	VARIOUS
e	CFI INTERNATIONAL EQUITY FUND	P	VARIOUS	VARIOUS
f	EMERGING MARKETS INVESTORS CO B	P	VARIOUS	VARIOUS
g	SS EQUITY FUND	P	VARIOUS	VARIOUS
h	SSG GLOBAL HEDGED EQUITY A01	P	VARIOUS	VARIOUS
i	SSG RELATIVE VALUE & EVENT DRIVEN	P	VARIOUS	VARIOUS
j	CFI MULTI-STRATEGY BOND INVESTORS LLC	P	VARIOUS	VARIOUS
k	CFI INVESTMENT GRADE CREDIT FUND	P	VARIOUS	VARIOUS
l	CFI REAL RETURN BOND FUND	P	VARIOUS	VARIOUS
m	INTERNATIONAL PRIVATE EQUITY CIP IV	P	VARIOUS	VARIOUS
n	INTERNATIONAL PRIVATE EQUITY CIP V	P	VARIOUS	VARIOUS
o	NATURAL RESOURCES CNR VIII	P	VARIOUS	VARIOUS

(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 1,991,395.		1,988,335.	3,060.
b 5,186,439.		4,937,524.	248,915.
c 2,850,000.		1,922,348.	927,652.
d 9,350,000.		8,937,940.	412,060.
e 2,462,000.		2,085,429.	376,571.
f 3,988.			3,988.
g 194.			194.
h 80,595.			80,595.
i		243,623.	-243,623.
j 9,815,000.		8,756,296.	1,058,704.
k			0.
l 339.			339.
m 232,265.			232,265.
n 50,462.			50,462.
o 2,949.			2,949.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			3,060.
b			248,915.
c			927,652.
d			412,060.
e			376,571.
f			3,988.
g			194.
h			80,595.
i			-243,623.
j			1,058,704.
k			0.
l			339.
m			232,265.
n			50,462.
o			2,949.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US PRIVATE EQUITY CEP V	P	VARIOUS	VARIOUS
b	US PRIVATE EQUITY CEP VI	P	VARIOUS	VARIOUS
c	VENTURE CAPITAL CVP VI	P	VARIOUS	VARIOUS
d	VENTURE CAPITAL CVP VII	P	VARIOUS	VARIOUS
e	PIMCO	P	VARIOUS	VARIOUS
f	OAKTREE	P	VARIOUS	VARIOUS
g	FARALLON	P	VARIOUS	VARIOUS
h	KAPI I	P	VARIOUS	VARIOUS
i	OAKTREE III	P	VARIOUS	VARIOUS
j	KAEF III	P	VARIOUS	VARIOUS
k	KAPI II	P	VARIOUS	VARIOUS
l	POOLED INCOME	P	VARIOUS	VARIOUS
m				
n				
o				

(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 309,423.			309,423.
b 4,633.			4,633.
c 54,986.			54,986.
d 10,105.			10,105.
e		185,905.	-185,905.
f 356,777.			356,777.
g 119,305.			119,305.
h 100,170.			100,170.
i 131,057.			131,057.
j 151,607.			151,607.
k 447,070.			447,070.
l 47,165.			47,165.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			309,423.
b			4,633.
c			54,986.
d			10,105.
e			-185,905.
f			356,777.
g			119,305.
h			100,170.
i			131,057.
j			151,607.
k			447,070.
l			47,165.
m			
n			
o			

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	4,700,524.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF EAST CLEVELAND PUBLIC LIBRARY GRANT	50,000.	0.	
REFUND OF ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES GRANT	1,062.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	51,062.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS LEGAL FEES	3,311.	0.	0.	3,311.
TO FM 990-PF, PG 1, LN 16A	3,311.	0.	0.	3,311.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDIT/TAX FEES	72,647.	0.	0.	72,647.
TO FORM 990-PF, PG 1, LN 16B	72,647.	0.	0.	72,647.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	238,070.	178,553.	0.	0.
PENSION FEES	1,144.	0.	0.	1,144.
PAYROLL PROCESSING FEES	3,250.	0.	0.	3,250.
TO FORM 990-PF, PG 1, LN 16C	242,464.	178,553.	0.	4,394.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	66,878.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	66,878.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	8,486.	0.	0.	8,486.
SUPPLIES	6,006.	0.	0.	6,006.
TELEPHONE	5,269.	0.	0.	5,269.
EQUIPMENT RENTAL & MAINTENANCE	37,130.	0.	0.	37,130.
EDUCATION & TRAINING	2,828.	0.	0.	2,828.
INSURANCE	15,190.	0.	0.	15,190.
DUES & PUBLICATIONS	1,574.	0.	0.	1,574.
MISCELLANEOUS EXPENSES	22,993.	0.	0.	-378.
TO FORM 990-PF, PG 1, LN 23	99,476.	0.	0.	76,105.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	14,205,221.
CHANGE IN FMV OF TRUST HELD BY OTHERS	290,994.
TOTAL TO FORM 990-PF, PART III, LINE 5	14,496,215.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS	79,864.	48,909.	30,955.	30,955.
FURNITURE	142,922.	116,387.	26,535.	26,535.
OFFICE EQUIPMENT	33,757.	27,047.	6,710.	6,710.
COMPUTER HARDWARE	94,885.	84,425.	10,460.	10,460.
COMPUTER SOFTWARE	37,031.	36,069.	962.	962.
TO 990-PF, PART II, LN 14	388,459.	312,837.	75,622.	75,622.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	109,162.	109,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	109,162.	109,162.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	87,054,638.	87,054,638.
LIMITED PARTNERSHIPS	COST	37,017,990.	37,017,990.
ACCRUED INCOME	COST	157,001.	157,001.
FIXED MUTUAL FUNDS	COST	24,253,947.	24,253,947.
COMMODITIES	COST	9,005,071.	9,005,071.
INVESTMENTS HELD IN TRUST	COST	2,781,483.	2,781,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		160,270,130.	160,270,130.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION DEPOSITS	15,000.	20,000.	20,000.
DEFERRED TAX ASSET	57,888.	41,210.	41,210.
PROGRAM RELATED INVESTMENT	0.	400,000.	400,000.
TO FORM 990-PF, PART II, LINE 15	72,888.	461,210.	461,210.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LIABILITY FOR DEFERRED COMPENSATION	15,000.	20,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	15,000.	20,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANCIS AFRAM-GYENING 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
FRANCIS H. BEAM, JR. 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
JANET E BURNEY 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
GERALDINE H BURNS 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
JOHN R CORLETT 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
CLAUDIA J COULTON 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
EDGAR B JACKSON JR MD 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
SANDRA KIELY KOLB 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
ARTHUR LAVIN MD 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
J CHRISTOPHER MANNERS 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
JOHN P O'BRIEN 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TREASURER 1.00	0.	0.	0.

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KENNETH L OKESON 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
THOMAS A RATHBONE 4208 PROSPECT AVENUE CLEVELAND, OH 44103	CHAIRMAN 1.00	0.	0.	0.
BAIJU T SHAH 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
SALLY J STALEY 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
BELVA DENMARK TIBBS 4208 PROSPECT AVENUE CLEVELAND, OH 44103	SECRETARY 1.00	0.	0.	0.
DOUGLAS WANG 4208 PROSPECT AVENUE CLEVELAND, OH 44103	VICE CHAIRMAN 1.00	0.	0.	0.
MARGARET S WHEELER 4208 PROSPECT AVENUE CLEVELAND, OH 44103	TRUSTEE 1.00	0.	0.	0.
DENISE ZEMAN 4208 PROSPECT AVENUE CLEVELAND, OH 44103	PRESIDENT AND CEO 35.00	242,149.	34,430.	0.
DANIEL J HARRINGTON 4208 PROSPECT AVENUE CLEVELAND, OH 44103	CFO/ASST TREASURER 28.00	120,121.	0.	0.
KIMBERLY FIELDS 4208 PROSPECT AVENUE CLEVELAND, OH 44103	ASSISTANT SECRETARY 35.00	44,495.	4,551.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		406,765.	38,981.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 14
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LATIDA SMITH
4208 PROSPECT AVENUE
CLEVELAND, OH O 44103

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(216) 431-8010	COMMUNITY GRANTS

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT 12A

ANY SUBMISSION DEADLINES

SEE STATMENT 12A

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 12A

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SANDRA CHAPPELLE
4208 PROSPECT AVENUE
CLEVELAND, OH O 44103

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(216) 431-8010

TRANSFORMATIONAL INITIATIVES

FORM AND CONTENT OF APPLICATIONS

SEE STATEMENT 12B

ANY SUBMISSION DEADLINES

SEE STATEMENT 12B

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE STATEMENT 12B