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EXTENDED TO FEBRUARY 15, 2017

Form **990**

Department of the Treasury

Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2015
Open to Public Inspection

Α	For the	2015 calendar year, or tax year beginning $\mathrm{JUL}1,2015$	nding J	UN 30, 2016			
В	Check if applicable	C Name of organization		D Employer identific	ation number		
	Addre	OTAROGA COMMUNITY COLLEGE FOUNDATION					
	Name chang			23-73	320719		
Ļ	Initial return Final	,	loom/suite	E Telephone number	007 4060		
L	return/ termin				987-4868 14,714,547.		
Г	Amend	City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44115		G Gross receipts \$ H(a) Is this a group re			
F	return Applic tion	·		for subordinates			
	pendır	SAME AS C ABOVE		H(b) Are all subordinates in			
		empt status. X 501(c)(3) 501(c) () ((insert no) 4947(a)(1) or	527	If "No," attach a	ist (see instructions)		
		e: ► WWW.TRI-C.EDU/FOUNDATION		H(c) Group exemption			
		organization: X Corporation	L Year	of formation: 19/3 M	State of legal domicile: OH		
P	art i	Summary Briefly describe the organization's mission or most significant activities MISSI	ON · S	PCHER FUNDI	IC FOR		
<u>ي</u>	1	SCHOLARSHIPS AND EDUCATIONAL PROGRAM DEVE	LOPME	NT AND ENHA	NCEMENT FOR		
Activities & Governance	1	Check this box If the organization discontinued its operations or dispose					
ove		Number of voting members of the governing body (Part VI, line 1a)		3	63		
<u>ن</u> ح	4	Number of independent voting members of the governing body (Part VI, line 1b)		4	63		
es	5	Total number of individuals employed in calendar year 2015 (Part V, line 2a)		5	0		
Ĭ		Total number of volunteers (estimate if necessary)		6	0		
Act		Total unrelated business revenue from Part VIII, column (C), line 12		7a	0.		
	b	Net unrelated business taxable income from Form 990-T, line 34		7b Prior Year	Current Year		
_	8	Contributions and grants (Part VIII, line 1h)	\vdash	17,802,084.	8,975,072.		
Revenue		Programyservice revenue (Part VIII, line 2g)		0.	0.		
eve	1	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		1,724,931.	1,012,162.		
α		Other revenue traft VIII. column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		173,894.	316,634.		
		Total Revenue - and upos 8/through 11 (must equal Part VIII, column (A), line 12)		19,700,909.	10,303,868.		
	13	Grants and similar amounts paid (Part-IX, column (A), lines 1-3)	<u> </u>	1,840,891.	1,459,906.		
	14	Penefits pald(to or for members (Part IX, column (A), line 4)		0.	0.		
ses	15	Salaries other compensation, employee/benefits (Part IX, column (A), lines 5-10)		0.	0.		
Expenses	16a	Professional fremeratising fees (Part/IX) column (A), line 11e) Total fundraising expenses (Part/IX) column (D), line 25) 262,43	3. ⊢				
ŭ	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		4,865,175.	3,747,064.		
		Total expenses Add lines 43:17 (must equal Part IX, column (A), line 25)		6,706,066.	5,206,970.		
		Revenue less expenses Subtract line 18 from line 12		12,994,843.	5,096,898.		
sets or	3		Ве	ginning of Current Year	End of Year		
Sets	20	Total assets (Part X, line 16)		62,165,037.	65,326,750.		
Net Ass	21	Total liabilities (Part X, line 26)	-	1,293,830.	1,560,270.		
	2 22 art II	Net assets or fund balances Subtract line 21 from line 20 Signature Block		60,871,207.	63,766,480.		
		Ities of perjury, I declare that I have examined this return, including accompanying schedules	and statem	ents, and to the best of my	knowledge and belief, it is		
		t, and complete. Declaration of preparer (other than officer) is based on all information of which			into though and conoi, it is		
	,	1 m		1/ 1/	23/17		
Sig	ın	Signature of officer		Date			
He	re	MEGAN O'BRYAN, VP OF RESOURCE DEVELOPM	ENT				
_		Type or print name and title	201 11	Data / / La T	PTIN		
Part Day Deader State Cha							
	parer	DAVID M. REAPE, CPA Firm's name CIUNI & PANICHI, INC.		Firm's EIN	d №00068117 34-1322309		
	e_Only	Firm's address 25201 CHAGRIN BLVD #200		, FIIII S CHV	31 1322303		
CLEVELAND, OH 44122-5683 Phone no. (216)833							
Ма	y the If	as discuss this return with the preparer shown above? (see instructions)			X Yes No		

532001 12-16-15 LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2015)

4d Other program services (Describe in Schedule O)

4,870,791. Total program service expenses

Form 990 (2015)

532003 12-16-15

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"

complete Schedule G, Part III

1c and 8a? If "Yes," complete Schedule G, Part II

X

Form 990 (2015)

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18

20a 20b 21 22	х	x
21	х	
22	Х	x
		Х
23		
		X
24a		_X_
24b_		
24c		
24d		
25a		x
25b		X
26		х
27		X
28a		X
28b_	<u> </u>	Х
28c		X
29	├-	<u> </u>
30	_	x
31	_	х
32		x
33		x
24		x
	 	X
		<u> </u>
36		х
		х
38	х	
	24c 24d 25a 25b 26 27 28a 28b 28c 29 30 31 32 33 34 35a 35b 36	24c 24d 25a 25b 26 27 28a 28b 28c 29 30 31 32 33 34 35a 35b 36 37 37 37

20 Dut the organization operate one or more hospital sizolities? If "Yes," complete Schedule I 20 Dut I" Ves" to the 20s, dit the organization acts and copy of its audited insmood statements to the return? 20 Dut I" Ves" to the 20s, dit the organization acts or other assistance to any domestic organization or domestic organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic organization report more than \$5,000 of grants or other assistance to or for domestic organization current and former officers, directions, trustees, key employees, and highest compensation of the organization's current and former officers, directions, trustees, key employees, and highest compensation of the organization is stored as a few sizes of the organization answer "Yes" to Part VII, Scholin A. Intel 3, 4, or \$ about compensation of the organization's current and former officers, directions, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I. Part I Visit the organization answer star proceeds of tax exempt bends beyond a temporary period exception? 24b Dut the organization maintain an escrow account other than a refunding escrow at any time during the year? 25c Dut the organization maintain an escrow account other than a refunding escrow at any time during the year? 26d Dut the organization and as an "on behalf of" issuer for bonds outstanding at any time during the year? 27d Dut the organization and as an "on behalf of" issuer for bonds outstanding at any time during the year? 28d Section \$5(16)8, \$61(6)48, and \$61(6)(29) organizations. Dut the organization engage in an excess benefit transaction with a desiqualited person in a prior year, and that the transaction has not been reported on any of the organization spone Forms 990 or 990 E2? If "Yes," complete Schedule I. Part IV 29d but the organization report any amount on Part X, line 9, 6, or 22 for necevoilable from or payables to any current or former officer, direction, trustees, ever				res	NO
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part X, column (A), line 27 ii "Yes," complete Schedule I, Parts I and II 22 I X 22 I X 23 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part X, column (A), line 27 ii "Yes," complete Schedule I, Parts I and II 22 I X 22 I X 23 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part X, column (A), line 27 ii "Yes," complete Schedule I, Parts I and II 22 I X 22 I X 24 Did the organization have a tax-exempt bond is sue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K if "No", go to line 25a Did the organization have a tax-exempt bonds beyond a temporary period exception? 1 Did the organization maintain an escrow account other than a refunding secrow at any time during the year of defease any tax-exempt bonds and that the arise of the part of the part of the arise of the organization with a disqualfied person and the part of the part of the organization engage in an excess benefit transaction with a disqualfied person with a disqualfied person and part of the part of the part of the organization engage in an excess benefit transaction with a disqualfied person in a prior year, and that the transaction has not been reported on any of the organization engage in an excess benefit transaction with a disqualfied person in a prior year, and that the transaction with a disqualfied person in a prior year, and that the transaction with a disqualfied person in a prior year, and that the transaction has not been reported on any of the organization engage in an excess benefit transaction with a disqualfied person in a prior year, and that the transaction are provided a grant or other assistance to an officer, director, trustee, levy	20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
domestic government on Part IX, column (A), line 17 if "Yes," complete Schedule I, Part I and II 21 Did the organization report more than \$5.00 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 27 if "Yes," complete Schedule I, Parts I and III 22 Did the organization answer "Yes" to Part IVI. Section A, line 3, 4, or 3 about compensation of the organization's current and former officers, directors, fustees, key employees, and highest compensated employees? If "Yes," complete Schedule I. Part IVI. Section A, line 3, 4, or 3 about compensation of the organization's current and former officers, directors, fustees, key employees, and highest compensated employees? If "Yes," complete Schedule II In International Internation III Internation III International Internati	b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
22 X 23 Dd the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Part I and III 23 Dd the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, frustees, key employees, and highest compensated employees? If "Yes," complete Schedule II I I I I I I I I I I I I I I I I I	21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
Part IX, column (A), line 27 ii "Yes," complete Schedule I, Parts I and III and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I and to go if the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24b and complete Schedule II in the 25a bit the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24b and complete Schedule II in the 25a bit the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b		domestic government on Part IX, column (A), line 12 if "Yes," complete Schedule I, Parts I and II	21	Х	
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23 Dd the organization answer "Yes" to Part VII, Section A, Ime 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule I, I was a tax exempt bond is sue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24th through 24d and complete Schedule I, II in II is a trust was issued after December 31, 2002? If "Yes," answer lines 24th through 24d and complete Schedule I, II is a possible of the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-eventpt bonds? d Dd the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-eventpt bonds? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Dd the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Dd the organization wave that it engaged in an excess benefit transaction with a disqualified person of any of the organization was that it the standard and any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization or part year. D Dd the organization provide a grant or other assistance to an offic			22	ì	Х
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Schedule J 24 Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25a 25a Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26c Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds? 27c Section 501(2)(3), 501(4), and 501(4)), and 501(4)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I is the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization is prior. Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part II is 25b Ut the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II is 25b Ut the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable flefing thresholds, conditions, and exceptions) 27d Did the organization receive or or indirect owner? If "Yes," complete Schedule L, Part IV is a formation or indirect owner. If "Yes," complete Schedule L, Part IV is 25b It is not a subject to receive the part I is 25b It is a subject to receive the part I is 25b It is a subject to organization receive or or indirect owner. If "Yes," complete Schedule I, Part I is 25b It is 25b It is 25b It				l	
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alsat day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25a b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? d Did the organization aware that it engaged in an excess benefit transaction with a disqualited person during the year? If "Yes," complete Schedule L, Part I b Is the organization aware that it engaged in an excess benefit transaction has not been reported on any of the organizations prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I 25a	24a				
Schedule K. If No.*, go to line 25a b Dd the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Dd the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Dd the organization act as an "on behalf of "issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization expenses benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I 25b Z5b Dd the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 25b Z7b Dd the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV 27b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 27c Dd the organization receive more than \$250,000 in non-cash contributions? If "Yes," complete Schedule M, Part I I 25c Dd the organization receive more than \$250,000 in non-cash contributions? If "Yes," complete Schedule M, Part I 31c Dd the organization inquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I I 31c Dd the organization inquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I I 31c Dd th			1	ľ	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? c Did the organization maintain an excrow account other than a refluending secrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an "on behalf of "issuer for bonds outstanding at any time during the year? 246 257 268 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I 258 259 250 251 252 252 253 253 254 255 255 256 257 258 257 258 257 258 258 258			242		х
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Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 256 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person with a disqualified person in a price provided that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? // "Yes," complete Schedule L, Part I and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? // "Yes," complete Schedule L, Part II and the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? // "Yes," complete Schedule L, Part II and the organization provide a grant or other assistance to an officer, director, trustee, key employees, or disqualified persons? // "Yes," complete Schedule L, Part III and the organization provide a grant or other assistance to an officer, director, trustee, experimental and the part of a barrisms transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filling thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or fever employee (or a family member thereof) was an officer, director, trustee, or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or former officer, director, trustee, or five some or five some organization receive ornithulitors of art, historical treasures, or other similar assets, or qualified conservation contributions? // "Yes," complete Sched	٠		240		
258 Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I 25b X 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV 18 and A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 18 and Part I Yes, "complete Schedule L, Part IV 19 and Part I Yes," complete Schedule L, Part IV 27 and Part I Yes, "complete Schedule L, Part IV 28 and Part I Yes," complete Schedule L, Part IV 28 and Part I Yes, "complete Schedule L, Part IV 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV 28 and Yes 29 X 29 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part II 31 X 31 X 32 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 31 X 33 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part II 33 X 34 X 35 Did the organization and 190% of an entity disregarded as se	-1		-		
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b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? if "Yes," complete Schedule L, Part I 25b X 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II 27 X 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X 29 A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28b X 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV 29c, "complete Schedule L, Part IV 29c," complete Schedule L, Part IV 29c, "complete Schedule L, Part IV 29c," complete Schedule L, Part IV 29c, "complete Schedule R, Part IV 29c, "complete Schedule R, Part IV, III 29c, "complete Schedule R, Part IV, III 29c, "complete Schedule R, Part IV, III 29c, "complete Schedule R, Part V, III 29c, "complete Schedule R, Part V, III 29c, "co	25a	, , , , , , , , , , , , , , , , , , ,	05-		v
that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I 25 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II 26 X 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) and A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV instructions of a current or former officer, director, trustee,			25a		
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16 Enter the number reported in Box 3 of Form 1096 Enter of in red applicable Enter the number of Forms WG Ginduded in the is. Enter of -intra applicable C Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) warnings to prize veneries? 22 Enter the number of employees reported on Form W.3, Transmittal of Wage and Tax Statements, field for the calendar year ending with or within the year occered by this return. 16 If a comparison to see reported on the Property of the setum. 18 If a least one is reported on line 2s, did the organization file all required federal employment tax returns? Note. If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 2s is greater than 250, you may be required to e-life (see instructions) 3 If the sum of lines 1s and 1s		Check in Confedure Contrains a response of note to any line in this hart v	-		es l	No.
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b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O				^		v
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule U 14b				- +		^
	<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			200	(2015

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

	Check if Schedule O contains a response or note to any line in this Part VI			X				
Sec	tion A. Governing Body and Management							
			Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 63	İ	1	/				
	If there are material differences in voting rights among members of the governing body, or if the governing			-				
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.		,					
b	Enter the number of voting members included in line 1a, above, who are independent 1b 63	:,						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	. 25 3		ابي				
	officer, director, trustee, or key employee?	2		<u> </u>				
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision							
	of officers, directors, or trustees, or key employees to a management company or other person?	3 4		X				
4	· · · · · · · · · · · · · · · · · · ·							
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X				
6	Did the organization have members or stockholders?	6		Х				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	ì		77				
	more members of the governing body?	7a		_X_				
þ	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			37				
	persons other than the governing body?	7b	7.98	X				
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	3	, v					
а	The governing body?	8a	<u>X</u>	-				
b	Each committee with authority to act on behalf of the governing body?	8b	X					
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	_		v				
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Х				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)		3.0					
		40.	Yes	No				
	Did the organization have local chapters, branches, or affiliates?	10a						
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	40h						
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Х					
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	па		3.				
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990	12a	X	76				
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X					
b	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe	120						
С	In Schedule O how this was done	12c	х					
12		13		Х				
13 14	Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy?	14	Х					
15	Did the process for determining compensation of the following persons include a review and approval by independent		.54 🖔 📗	13.00				
.5	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?	,						
2	The organization's CEO, Executive Director, or top management official	15a	S> « .	X				
b	Other officers or key employees of the organization	15b	-	Х				
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	ZKI						
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a		, ,					
	taxable entity during the year?	16a	ľ	X				
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	Y 1 1	÷.	WE .				
_	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's		*					
	exempt status with respect to such arrangements?	16b						
Sec	tion C. Disclosure							
17	List the states with which a copy of this Form 990 is required to be filed ▶OH							
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) and 990-T (Section 501(c)(3)s only) are	availat	ole					
	for public inspection. Indicate how you made these available. Check all that apply							
	Own website Another's website X Upon request Other (explain in Schedule O)							
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	d finar	icial					
	statements available to the public during the tax year							
20	State the name, address, and telephone number of the person who possesses the organization's books and records							
	MICHAEL JOHNSON - 216-987-3170							
	700 CARNEGIE AVENUE, CLEVELAND, OH 44115-2878							
53200	3 12-16-15	Forn	1 990	(2015				

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter 0 in columns (D), (E), and (F) if no compensation was paid

 List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees; and former such persons Chook this bo . . .

(A)	(B)			((2)			ed any current officer, (D)	(E)	(F)
Name and Title	Average	Position (do not check more than one box, unless person is both ar					000	Reportable	Reportable	Estimated
	hours per	box, unless person is both an officer and a director/trustee)			is bot	h an	compensation	compensation	amount of	
	week	offi	cer an	d a d	irecto	or/trus	tee)	from	from related	other
	(list any	흥	1	l			l	the	organizations	compensation
	hours for	l å	ļ			-B	 	organization	(W-2/1099-MISC)	from the
	related	tee o	nstee			eusal		(W-2/1099-MISC)		organization
	organizations	Individual trustee or director	Institutional trustee		oyee	ш ш				and related
	below	§	量	<u>بة</u>	ld lie	este	ja ja			organizations
	line)	Пđ	Insti	Officer	Кеу етрюуее	Highest compensated employee	Former			
(1) SEE EXHIBIT A	2.00	}		1	1	}			}	
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532008 12-16-15 Form **990** (2015)

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_			Check if Schedule O cont	ains a respons	e or note to any				
,						(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants	3	1 a	Federated campaigns	1a				Tevende	512-514
e g	3	b	Membership dues	1b		╡ .		,	'
, S, Q		c	Fundraising events	1c	1,030,805	∄ ¹ ×		,	~~
# E	<u>.</u>	d		1d		i ' '		,	
ν, E		е	_			┤ "; '~ .		,	
50		f	All other contributions, gifts, grant	s and	 -	┥ ′; ; ,	,	1 ,5 , .	;
걸			similar amounts not included above	1 1	7,944,267		1	<u> </u>	*,
<u> </u>	1	q		·	15,167	-	. ,		
S		_	Total. Add lines 1a-1f	1a-11 \$	13,167	8,975,072			
	T		7.500		Business Cod		× × 4		
ခွ	1 :	2 a			Dusiness Cou	e i		State of the state	
Program Service Revenue	1	b				 			
S S		С					 		
am	1	ď				 			
ğœ		e				 			
ď	ĺ	f	All other program service rever			 			
	l	g	Total. Add lines 2a-2f	iue					
_	1		Investment income (including of	duudondo into-	_		· / 1	* 4 }	
	[other similar amounts)	aividends, inter	esi, and	1 005 500			
	۱ 4	ı	Income from investment of tax	overnt band -		1,006,599.			1,006,599.
	5		Royalties	exempt bond b	proceeds				
] `		Г		<u> </u>	70 2 34	 		
	ء ا		Gross rents	(ı) Real	(ii) Personal				
	١								
			Less rental expenses						
			Rental income or (loss)						
	١,		Net rental income or (loss)						_
	'	а	Gross amount from sales of	(i) Securities	(II) Other		And the second s		
			assets other than inventory	4,191,047.			The North	1 ! 1	
		D	Less cost or other basis				1 1		
			and sales expenses	4,185,484.				. 14 1/2 1/2	
			Gain or (loss)	5,563.					, A I V
			Net gain or (loss)		_	5,563.	***	· · · · · · · · · · · · · · · · · · ·	5,563.
e l	8	а	Gross income from fundraising					(* \ \ \)	4. 5
Revenue			including \$1,030,8	805. of				4 1 1	
å			contributions reported on line 1	c) See					
ĕ			Part IV, line 18	а	532,537.				
Other			Less direct expenses	b	225,195.				
		С	Net income or (loss) from fundra	aising events		307,342.			307,342.
ĺ	9		Gross income from gaming activ	vities See			3 1 1 8	1. 1. 1	*
			Part IV, line 19	a					
			Less direct expenses	ь				· ; ;	
			Net income or (loss) from gamin					^=- X	÷ • • • • •
- 1	10		Gross sales of inventory, less re	turns			\$ 1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	· · · ·	7: 33
ĺ			and allowances	а				* * *	
			Less cost of goods sold	b					
Ļ		С	Net income or (loss) from sales of	of inventory		65 6. 3	« X 129 h.	* "	. *
	_		Miscellaneous Revenue		Business Code		· * *,	· · · ·	
	11	-	MISC INCOME		999999	9,292.	9,292.	· 1	4 1.36.
		b .							
- 1		c _			_				
			All other revenue						
			Total. Add lines 11a-11d	_	>	9,292.		- , -	-
	12		Total revenue See instructions.			10,303,868.	9,292.	0.	1,319,504.
32009	12-	16-1	5						Form 990 (2015)

Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) Check if Schedule O contains a response or note to any line in this Part IX (D) Fundraising expenses Do not include amounts reported on lines 6b, Total expenses Management and general expenses Program service 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations 1,459,906 1,459,906 and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16 4 Benefits paid to or for members 5 Compensation of current officers, directors, trustees, and key employees 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Other salaries and wages Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 10 Payroll taxes Fees for services (non-employees) Management **b** Legal 20,193. 20,193. c Accounting 200,000. 200,000. d Lobbying e Professional fundraising services. See Part IV, line 17 34: 27,259. 27,259. Investment management fees Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.) 12 Advertising and promotion Office expenses 13 Information technology 14 15 Royalties 16 Occupancy 1,947. 474. 1,473. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19,958. 19,958. Conferences, conventions, and meetings 19 20 Interest 21 Payments to affiliates 22 Depreciation, depletion, and amortization 5,673. 5,673 23 Insurance Other expenses Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) 3,410,885. 3,410,885 EDUCATIONAL DEVELOPMENT 32,516 6,696. MISCELLANEOUS 25,820 20,000. 20,000. REIMBURSEMENTS TO TRI C d DONOR RELATIONS 8,633. 8,633. e All other expenses Total functional expenses. Add lines 1 through 24e 5,206,970. 4,870,791. 73,746. 262,433. 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720) 532010 12-16-15

	Check if Schedule O contains a response or note to any line in this Part X			
		(A) Beginning of year		(B) End of year
1	Cash - non-interest-bearing		1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2	Savings and temporary cash investments	2,951,493.	2	2,286,903
3	Pledges and grants receivable, net	9,891,888.	3	6,092,451
4	Accounts receivable, net		4	
5	Loans and other receivables from current and former officers, directors,	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		* *
	trustees, key employees, and highest compensated employees. Complete	112	~ "~	A V
	Part II of Schedule L		5	
6	Loans and other receivables from other disqualified persons (as defined under		l ääi	1
	section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			,×
	employers and sponsoring organizations of section 501(c)(9) voluntary	ليائي		\
	employees' beneficiary organizations (see instr) Complete Part II of Sch L		6	
7	Notes and loans receivable, net		7	
8	Inventories for sale or use		8	
9	Prepaid expenses and deferred charges	67,500.	9	30,500
10a	Land, buildings, and equipment cost or other			
	basis Complete Part VI of Schedule D 10a			
t	Less accumulated depreciation 10b		10c	
11	Investments - publicly traded securities	45,499,761.	11	48,512,602
12	Investments - other securities See Part IV, line 11	3,030,179.	12	7,697,540
13	Investments - program-related See Part IV, line 11		13	
14	Intangible assets		14	
15	Other assets See Part IV, line 11	724,216.	15	706,754
16	Total assets. Add lines 1 through 15 (must equal line 34)	62,165,037.	16	65,326,750
17	Accounts payable and accrued expenses		17	
18	Grants payable		18	
19	Deferred revenue		19	
20	Tax-exempt bond liabilities		20	
21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
22	Loans and other payables to current and former officers, directors, trustees,	.i		
	key employees, highest compensated employees, and disqualified persons			
	Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties		23	<u> </u>
24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities (including federal income tax, payables to related third			
1	parties, and other liabilities not included on lines 17-24) Complete Part X of			
1	Schedule D	1,293,830.	25	1,560,270
26	Total liabilities. Add lines 17 through 25	1,293,830.	26	1,560,270
	Organizations that follow SFAS 117 (ASC 958), check here ▶ X and		Ì	
1	complete lines 27 through 29, and lines 33 and 34.			
27	Unrestricted net assets	259,177.	27	<103,888
28	Temporarily restricted net assets	46,202,837.	28	49,407,323
29	Permanently restricted net assets	14,409,193.	29	14,463,045
	Organizations that do not follow SFAS 117 (ASC 958), check here ▶└─	* 5		
	and complete lines 30 through 34.		<u> </u>	
30	Capital stock or trust principal, or current funds		30	
31	Paid-in or capital surplus, or land, building, or equipment fund		31	<u></u>
32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	60,871,207.		63,766,480
34	Total liabilities and net assets/fund balances	62,165,037.	34	65,326,750

	1990 (2015) CUYAHOGA COMMUNITY COLLEGE FOUNDATION	23-	<u> 7320 </u>	<u>719</u>	Pag	e 12
Pa	rt XI Reconciliation of Net Assets				-	
	Check if Schedule O contains a response or note to any line in this Part XI					
		1				
1	Total revenue (must equal Part VIII, column (A), line 12)	1		,303		
2	Total expenses (must equal Part IX, column (A), line 25)	2		,206		
3	Revenue less expenses Subtract line 2 from line 1	3		,096		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		,871		
5	Net unrealized gains (losses) on investments	5	<2	, 201	L,6:	<u> 25.</u> :
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,					
_	column (B))	10	63	,766	5,48	<u>80.</u>
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
					Yes	No
1	Accounting method used to prepare the Form 990 Cash X Accrual Other			* .		4
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.		i.		*
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a				1
	separate basis, consolidated basis, or both			~> 3		
	Separate basis Consolidated basis Both consolidated and separate basis				2	* <u>;</u>
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis	٠,			and and a
	consolidated basis, or both			13		
	X Separate basis Consolidated basis Both consolidated and separate basis					(
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audıt	,	. 43		k'
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch				ĺ	
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sil	ngle Au	.dıt			-
	Act and OMB Circular A-133?		ļ	3a		<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ired au	dıt			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b		
				Form 9	9 90 (2015)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

➤ Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Name of the organization Employer identification number CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Reason for Public Charity Status (All organizations must complete this part) See instructions The organization is not a private foundation because it is (For lines 1 through 11, check only one box) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990 EZ)) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, 5 X An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g J Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III, functionally integrated, or Type III non-functionally integrated supporting organization f Enter the number of supported organizations Provide the following information about the supported organization(s) (i) Name of supported (iii) Type of organization (iv) is the organization (v) Amount of monetary (vi) Amount of listed in your governing document? (described on lines 19 organization support (see other support (see above (see instructions)) instructions) instructions) No Total

Schedule A (Form 990 or 990-EZ) 2015

Schedule A (Form 990 or 990 EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Se	Section A. Public Support						
Cal	endar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received (Do not						
	include any "unusual grants ")	6,527,579.	7,733,018.	4,254,867.	17,802,084.	8,975,072.	45,292,620.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to	}			}		
	or expended on its behalf						
3	The value of services or facilities	1					
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	6,527,579.	7,733,018.	4,254,867.	17,802,084.	8,975,072.	45,292,620.
5	The portion of total contributions						
	by each person (other than a	Action of the state of the stat	College - ch - c - c - c - c - c - c - c - c -		The state of the s		
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the					ká ŠVI	
	amount shown on line 11,						
_	column (f)						16,479,619.
	Public support. Subtract line 5 from line 4 ction B. Total Support	<u> </u>			* 1 * 1		28,813,001.
	indar year (or fiscal year beginning in)	(-) 0014	(1) 2010	(100/0	()		
	Amounts from line 4	(a) 2011 6,527,579.	(b) 2012 7,733,018.	(c) 2013 4,254,867.	(d) 2014 17,802,084.	(e) 2015	(f) Total
		0,327,373.	7,733,018.	4,234,867.	17,802,084.	8,975,072.	45,292,620.
0	Gross income from interest, dividends, payments received on				ļ	ļ	
	securities loans, rents, royalties			11		ĺ	
	and income from similar sources	706,195.	852,535.	725,068.	1,398,996.	1,006,599.	4 690 202
9	Net income from unrelated business	700,133.	032,333.	723,000.	1,350,550.	1,000,333.	4,689,393.
•	activities, whether or not the					İ	
	business is regularly carried on	1,122,523.	2,344,664.	2,254,702.	173,894.	307,342.	6,203,125.
10	Other income Do not include gain	, , , , , , , , , , , , ,		5,202,102.	1,3,051.	307,312.	0,000,100.
	or loss from the sale of capital	}				İ	
	assets (Explain in Part VI)					9,292.	9,292.
11	Total support. Add lines 7 through 10		1 1 1 1	\$ 4 * 1		1 1 1	56,194,430.
12			ons)		C	12	
13	First five years. If the Form 990 is for	•	,	d. fourth. or fifth ta	ı ax vear as a sectioi		
_	organization, check this box and stop	here		, ,	,		▶□
Sec	ction C. Computation of Publ	ic Support Pei	rcentage				
14	Public support percentage for 2015 (I	ine 6, column (f) di	vided by line 11, c	olumn (f))		14	51.27 %
15	Public support percentage from 2014	Schedule A, Part	II, line 14			15	51.40 %
16a	33 1/3% support test - 2015. If the c				14 is 33 1/3% or m	nore, check this box	
	stop here. The organization qualifies						ightharpoons X
b	33 1/3% support test - 2014. If the c				line 15 is 33 1/3%	or more, check the	s box
	and stop here. The organization qual						
17a	10% -facts-and-circumstances test						
	and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization						
	meets the "facts-and-circumstances"						
þ	10% -facts-and-circumstances test						0% or
	more, and if the organization meets the						
40	organization meets the "facts-and-circ						▶ -
18_	Private foundation. If the organization	n did not check a b	oox on line 13, 16a	a, 16b, 17a, or 17b			
	_				Sche	dule A (Form 990 -	or-990-EZ) 2015-

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	iciow, piease com	piete i art ii j				
Cale	endar year (or fiscal year beginning in)	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
	Gifts, grants, contributions, and		1	(47=4-4	1	19,====	
	membership fees received (Do not	ļ	ţ	İ			
	include any "unusual grants ")	4.	ļ	}			
2	Gross receipts from admissions,					1	
	merchandise sold or services per-	}					
	formed, or facilities furnished in any activity that is related to the	}					
	organization's tax-exempt purpose	1	1				
3	Gross receipts from activities that			<u> </u>	 	<u> </u>	
	are not an unrelated trade or bus-	1	ſ	ŀ		1	
	iness under section 513	j]		1		
4	Tax revenues levied for the organ-					 	
	ization's benefit and either paid to	}					
	or expended on its behalf]		}		
5	The value of services or facilities	<u> </u>	1			†	
	furnished by a governmental unit to				1		
	the organization without charge	l	į		1		
6	Total. Add lines 1 through 5		† <i></i>	1	 	 	
	Amounts included on lines 1, 2, and		 	 	 	 	
	3 received from disqualified persons	(
t	Amounts included on lines 2 and 3 received		 	 	 	1	
	from other than disqualified persons that				1		
	exceed the greater of \$5,000 or 1% of the amount on line 13 for the year				4		
	Add lines 7a and 7b			 	 	 	
	Public support. (Subtract line 7c from line 6)		1 2 1 1 1	1. 1. 4. 2. 3. 2. 3. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	1. 1. 1. 1. 1.	 	
Sec	ction B. Total Support		*	1, 8		<u> </u>	
	ndar year (or fiscal year beginning in)	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
	Amounts from line 6		 	(9/23.5	1	1	
10a	Gross income from interest,				†	 	
	dividends, payments received on			1	İ		
	securities loans, rents, royalties and income from similar sources)	ì]		
b	Unrelated business taxable income	<u> </u>	 	 	}	 	
_	(less section 511 taxes) from businesses		ł	1	1		
	acquired after June 30, 1975			1	l		
c	Add lines 10a and 10b				 	 	
	Net income from unrelated business			 	 	 	
	activities not included in line 10b,		(1			
	whether or not the business is regularly carried on	Į.	(ļ		, i	
12	Other income Do not include gain		 	 	 -	 	 -
	or loss from the sale of capital	I	}		{	{	
12	assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12)		 	 	 	 	
	First five years. If the Form 990 is for	the organization'	s first second the	rd fourth or fifth t	ay year as a sect	on 501(c)(3) organia	ation
	check this box and stop here	the organization	a mar, second, triii	a, iouriii, or iiith t	ian year as a secti	on our (c)(o) organiz	ation,
Sec	tion C. Computation of Publ	ic Support Pe	rcentage				
	Public support percentage for 2015 (I			column (fl)		15	%
	Public support percentage from 2014	,	•	Sold(III (I))		16	
	tion D. Computation of Inves					1.01	
	Investment income percentage for 20					17	%
	Investment income percentage from 2			10, 00/0/1/1/ (1))		18	
	33 1/3% support tests - 2015. If the			on line 14 and lin	e 15 is more than		
	more than 33 1/3%, check this box ar						
—-h	33-1/3% support tests - 2014. If the						and
.,	line 18 is not more than 33 1/3%, che	-					
20	Private foundation. If the organization		-	•		-	
	3 09-23-15	. Gla Hot Check a	20, 011 1110 14, 19	a, or roo, check t		redule A (Form 990	or 990-FZ) 2015
	·•				301	77 (1 01 111 990	J. 555 LE, 2015

Yes No

Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation If historic and continuing relationship, explain
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated... supporting organizations)? If "Yes," answer 10b below
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)

		Yes	No
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	3c		
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	4c	Yes and the second of the seco	
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	2 (cont. 3a) (cont. 3b) (cont. 3b) (cont. 3c		No. 1-19 September of the contract of the cont
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n 9	90 or 99	0-EZ)	2015
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	edule A (Form 990 or 990-EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7.	32071	9 Pa	age 5
Pa	rt IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?	1		
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
	A family member of a person described in (a) above?	11b		<u> </u>
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		L
Sec	tion B. Type I Supporting Organizations			
_			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to		,	, , , ,
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the	1 . " 2	, ,	
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,		200	* ; [
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported	-s a 8	.1. \$	13 %
_	organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1	, .	
2	Did the organization operate for the benefit of any supported organization other than the supported		3 3	2 3
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			33
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	1 1		1.1
<u></u>	supervised, or controlled the supporting organization	2		
Sec	tion C. Type II Supporting Organizations			
		(· · · · · · · · · · · · · · · · · · ·	Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		J887)	4 * 1
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed	(4.3.)	*	* *
	the supported organization(s)	11		
Sec	tion D. All Type III Supporting Organizations		-	
_		-	Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		1	
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			San A
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the	* .	1	.i. y
_	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	, ,	1 2
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported		100 mm 3	
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how	} % % X }	1. 5	lìj
3	the organization maintained a close and continuous working relationship with the supported organization(s)	2	-,	
3	By reason of the relationship described in (2), did the organization's supported organizations have a		1 1	
	significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's	1 3 %	, 🐧	
	supported organizations played in this regard		" "	1 1
Sec	tion E. Type III Functionally-Integrated Supporting Organizations	3		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions).			
' a	The organization satisfied the Activities Test Complete line 2 below			
b	The organization is the parent of each of its supported organizations. Complete line 3 below			
c	The organization supported a governmental entity Describe in Part VI how you supported a government entity (see ins	tructions		
2	Activities Test Answer (a) and (b) below.	10 00 00 13)	Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		103	140
u	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify		3	
	those supported organizations and explain how these activities directly furthered their exempt purposes,	1.	1	
	how the organization was responsive to those supported organizations, and how the organization determined	* 1 8	1	* ;
	that these activities constituted substantially all of its activities	2a	الله الله	A.
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more	Za	-;-	1 .5
~	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			4 %
	reasons for the organization's position that its supported organization(s) would have engaged in these	1 3		34.7
	activities but for the organization's involvement	2b	2 %	* :- '
3	Parent of Supported Organizations Answer (a) and (b) below.	- 7 *	╗	Ţ.,
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			\$
	-trustees of each of the supported organizations? Provide details in <i>Part VI</i> .	3a		Yes
h	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	- 3a ∗	- ,- 	 ,
b		(I	-	
522026	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard	3b	0.57	2015

	edule A (Form 990 or 990-EZ) 2015 CUYAHOGA COMMUNITY COLL			3-7320719 Page 6
Ь	1. The in Non-1 directionally integrated eco(a)(c) eapporting			
1	Check here if the organization satisfied the Integral Part Test as a qualifying			ictions. All
Sect	other Type III non-functionally integrated supporting organizations must co tion A - Adjusted Net Income	mplete	(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	T 1	 	
2	Recoveries of prior-year distributions	2	 	
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4	 	
5	Depreciation and depletion	5	 	
6	Portion of operating expenses paid or incurred for production or	+-		
	collection of gross income or for management, conservation, or	1	}	1
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7	 	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	 	
Sect	ion B - Minimum Asset Amount		(A) Pnor Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see	T	11.431.31.4	
	instructions for short tax year or assets held for part of year)			
a	Average monthly value of securities	1a		
ь	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other	3 %		4: (11); (2)
	factors (explain in detail in Part VI)	1 1		
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount,			
	see instructions)	4	{	ļ
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	1111111111	
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	111111111	
4	Enter greater of line 2 or line 3	4	V: V () ! 4 V	
5	Income tax imposed in prior year	5	1111111111	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6_		
7	Check here if the current year is the organization's first as a non-functionally	/-integr	ated Type III supporting orga	anization (see
		•	· · · · · · · · · · · · · · · · · · ·	

Schedule A (Form 990 or 990-EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Page 7 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Section D - Distributions **Current Year** Amounts paid to supported organizations to accomplish exempt purposes Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations Amounts paid to acquire exempt-use assets Qualified set-aside amounts (prior IRS approval required) Other distributions (describe in Part VI) See instructions Total annual distributions. Add lines 1 through 6 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions Distributable amount for 2015 from Section C, line 6 Line 8 amount divided by Line 9 amount (iii) (i) (ii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Pre-2015 Amount for 2015 1 Distributable amount for 2015 from Section C, line 6 2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions) 3 Excess distributions carryover, if any, to 2015 d From 2013 e From 2014 f_ Total of lines 3a through e g Applied to underdistributions of prior years h Applied to 2015 distributable amount i Carryover from 2010 not applied (see instructions) Remainder Subtract lines 3g, 3h, and 3i from 3f Distributions for 2015 from Section D, line 7 a Applied to underdistributions of prior years **b** Applied to 2015 distributable amount c_ Remainder Subtract lines 4a and 4b from 4 5 Remaining underdistributions for years prior to 2015, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions). 6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see Excess distributions carryover to 2016. Add lines 3j and 4c Breakdown of line 7 a 🤾 🐧 🥞 🔆 c Excess from 2013 d Excess from 2014 e Excess from 2015

Schedule A (Form 990 or 990-EZ) 2015

Schedule A	(Form 990 or 990-E	Z) 2015	CUYAHOGA	A COMMUNITY	COLLEGE	FOUNDATION	23-7320719 Page 8
Part VI	Supplemental Part IV, Section A line 1, Part IV, Sec Section D, lines 5,	I Inform , lines 1, 2 ction D, lin , 6, and 8	nation. Provid 2, 3b, 3c, 4b, 4d nes 2 and 3. Pai	le the explanations re c, 5a, 6, 9a, 9b, 9c, 1 rt IV. Section E. lines	quired by Part II, Ia, 11b, and 11c, 1c, 2a, 2b, 3a an	, line 10, Part II, line 17a o , Part IV, Section B, lines	r 17b, Part III, line 12; 1 and 2, Part IV, Section C, /, Section B. line 1e, Part V.
	(See instructions)		·	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		
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				-			
							

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527 ► Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ. Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047 Open to Public

Inspection

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations. Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

•	Section 501(c)(4), (5), or (6) organizat	ions Complete Part III			
Nan	ne of organization			E	mployer identification number
	CUYAHOG.	A COMMUNITY COLLE	GE FOUNDATI	ON	23-7320719
Pa	ɪ̞rt I̞̞A│ Complete if the org	anization is exempt unde	r section 501(c) c	or is a section 52	7 organization.
2	Provide a description of the organiz Political expenditures Volunteer hours	ation's direct and indirect political	campaign activities in		\$
_x Pa	art I-B Complete if the org	anization is exempt unde	r section 501(c)(3		
1	Enter the amount of any excise tax	incurred by the organization unde	r section 4955)	►\$
2	Enter the amount of any excise tax	incurred by organization manager	s under section 4955	Ì	\$
3	If the organization incurred a section	n 4955 tax, did it file Form 4720 fo	r this year?		Yes No
48	a Was a correction made?				Yes No
	olf "Yes," describe in Part IV		 		
Pa	art I-C Complete if the org	anization is exempt unde	r section 501(c),		
1	Enter the amount directly expended	l by the filing organization for sect	ion 527 exempt functi	on activities	> \$
2	Enter the amount of the filing organ	ization's funds contributed to othe	er organizations for sec	ction 527	
	exempt function activities			·	> \$
3	Total exempt function expenditures	Add lines 1 and 2 Enter here and	d on Form 1120-POL,		
	line 17b			i	> \$_ _
4	Did the filing organization file Form	1120-POL for this year?			∟ Yes ∟ No
5		, ,		-	
	made payments For each organiza	•			•
	contributions received that were pro-	• •	· · · · · · · · · · · · · · · · · · ·		parate segregated fund or a
	political action committee (PAC) If		, 	, — —	
	(a) Name	(b) Address	(c) EIN	(d) Amount paid fro	
				filing organization' funds If none, enter	
				1 101,000 11 110,101, 011101	delivered to a separate
				}	political organization If none, enter -0-
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For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2015

LHA 532041 10-05-15

	edule C (Form 990 or 990-EZ) 2015	CUYAH	OGA CO	MMUNITY COL	LEGE FOUNDA	TION 23-7	320719 Page 2
Pa	rt II-A Complete if the or section 501(h)).	ganizati	on is exe	mpt under section	n 501(c)(3) and fi	led Form 5768 (e	lection under
	heck If the filing organization in the filing or	are of exce	ss lobbying		n Part IV each affiliated	d group member's nam	e, address, EIN,
= -	Lim	its on Lob	bying Expe	= -		(a) Filing organization's totals	(b) Affiliated group totals
1a	Total lobbying expenditures to inf	luence put	olic opinion ((grass roots lobbying)		0.	
b	Total lobbying expenditures to inf	luence a le	gislative bo	dy (direct lobbying)		200,000.	
С	Total lobbying expenditures (add	lınes 1a an	d 1b)			200,000.	
đ	Other exempt purpose expenditure	res				4,979,711.	
е	Total exempt purpose expenditure	es (add line	es 1c and 1d	d)		5,179,711.	
f	Lobbying nontaxable amount Ent	er the amo	ount from th	e following table in bot	h columns	408,986.	
	If the amount on line 1e, column (a)	or (b) is:	The lob	bying nontaxable am	ount is:		1 2 1
	Not over \$500,000		20% of	the amount on line 1e			
	Over \$500,000 but not over \$1,00	0,000	\$100,00	00 plus 15% of the exc	ess over \$500,000		•
	Over \$1,000,000 but not over \$1,5	500,000	\$175,00	00 plus 10% of the exc	ess over \$1,000,000.		
	Over \$1,500,000 but not over \$17	,000,000	\$225,00	00 plus 5% of the exce	ss over \$1,500,000		រៈ រ
	Over \$17,000,000		\$1,000,	000			
	Grassroots nontaxable amount (er	nter 25% o	of line 1f)	-		102,247.	3\$`·× : ,
	Subtract line 1g from line 1a If zer		•			0.	
	Subtract line 1f from line 1c If zer					Ö.	
	If there is an amount other than ze			line 1: did the erganiz	ation file Form 4720	<u> </u>	
	reporting section 4911 tax for this		er line mor		ation life Form 4720		Yes No
	(Some organizations t	Sec	a section 5 e the separ	ate instructions for li	have to complete all nes 2a through 2f.)	of the five columns b	elow.
		Lob	bying Expe	nditures During 4-Yea	ar Averaging Period		
	Calendar year (or fiscal year beginning in)	(a)	2012	(b) 2013	(c) 2014	(d) 2015	(e) Total
2a	Lobbying nontaxable amount					408,986.	408,986.
b	Lobbying ceiling amount		· Mili	7111	, j		640 450
	(150% of line 2a, column(e))	Ni.	7 %	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		** · · · · · · · · · · · · · · · · · ·	613,479.
c	Total lobbying expenditures					200,000.	200,000.
d	Grassroots nontaxable amount					102,247.	102,247.
	Grassroots ceiling amount		*				
	(150% of line 2d, column (e))	×		<u>*</u>		98.8 ° 10 ° 10 ° 10 ° 10 ° 10 ° 10 ° 10 ° 1	153,371.
f	Grassroots lobbying expenditures					0.	

Schedule C (Form 990 or 990-EZ) 2015

Schedule C (Form 990 or 990 EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Page 3

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description	(:	3)	T (b)
of the lobbying activity	Yes	No	Am	ount
1 During the year, did the filing organization attempt to influence foreign, national, state or			 	 -
local legislation, including any attempt to influence public opinion on a legislative matter		^		
or referendum, through the use of				3
a Volunteers?	<u> </u>			1. 5
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			*****	3 5
c Media advertisements?				
d Mailings to members, legislators, or the public?	ļ			
e Publications, or published or broadcast statements?	<u> </u>		<u> </u>	
f Grants to other organizations for lobbying purposes?				
g Direct contact with legislators, their staffs, government officials, or a legislative body?	<u> </u>			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		_		
i Other activities?			↓	
j Total Add lines 1c through 1i	- ** *-	<u> </u>	 	
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?	L	\ <u> </u>	<u> </u>	
b If "Yes," enter the amount of any tax incurred under section 4912			L	
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912		`*`	<u> </u>	
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	504()	(5)		
Part III-A Complete if the organization is exempt under section 501(c)(4), sec 501(c)(6).	tion 501(c)	(5), or s	ection	
			Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		1		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		2		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?		3		
Part III-B Complete if the organization is exempt under section 501(c)(4), sec 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."				ne 3, is
Dues, assessments and similar amounts from members		1		
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of pol	itical	35.0		
expenses for which the section 527(f) tax was paid).				
a Current year		2a	L	
b Carryover from last year		2b	<u> </u>	
c Total		2c		
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues		3	<u> </u>	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the	excess]	
does the organization agree to carryover to the reasonable estimate of nondeductible lobbying an	d political		Ì	
expenditure next year?		4	<u> </u>	
5 Taxable amount of lobbying and political expenditures (see instructions) Part IV Supplemental Information		5	<u> </u>	
Provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated gro	Lati Dant I	1 A 1 1		
instructions), and Part II-B, line 1. Also, complete this part for any additional information	iuρ list), Part i	I-A, IIIIes I	and 2 (see	
PART II-B, LINE 1, LOBBYING ACTIVITIES:				
CITIZENS FOR TRI-C				
700 CARNEGIE AVENUE				
CLEVELAND, OH 44115				

TRI-C FOUNDATION SUPPORTS THE COLLEGE AND ITS EFFORTS TO SERVE AS THE

Schedule C (Form 990 or 990-EZ) 2015

532043 10-05-15

Schedule C (Form 990 or 990-EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Page 4 Part IV Supplemental Information (continued)
COMMUNITY'S COLLEGE AND THE PLACE "WHERE FUTURES BEGIN." TRI-C
FOUNDATION PROVIDES SUPPORT ONLY TO CUYAHOGA COMMUNITY COLLEGE BALLOT
ISSUES. LOBBYING EXPENSES WERE TO PROVIDE SUPPORT FOR MARKETING AND
ADVERTISING FOR FUTURE BALLOT INITIATIVES.

SCHEDULE D

Department of the Treasury Internal Revenue Service

(Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047 Open to Public "." Inspection

Name of the organization

CUYAHOGA COMMUNITY COLLEGE FOUNDATION

Employer identification number 23-7320719

Pa	rt I Organizations Maintaining Donor Advise	ed Funds or Other Similar Fund	s or Accounts.Complete if the			
	organization answered "Yes" on Form 990, Part IV, Iin	ne 6				
		(a) Donor advised funds	(b) Funds and other accounts			
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advi	sed funds			
	are the organization's property, subject to the organization's	exclusive legal control?	Yes No			
6	Did the organization inform all grantees, donors, and donor a	advisors in writing that grant funds can be	e used only			
	for charitable purposes and not for the benefit of the donor of	or donor advisor, or for any other purpose	e conferring			
	impermissible private benefit?		Yes No			
Pa	rt II Conservation Easements. Complete if the org	ganization answered "Yes" on Form 990,	Part IV, line 7			
1	Purpose(s) of conservation easements held by the organization	ion (check all that apply)				
	Preservation of land for public use (e.g., recreation or e	education) Preservation of a his	torically important land area			
	Protection of natural habitat Preservation of a certified historic structure					
	Preservation of open space					
2	Complete lines 2a through 2d if the organization held a qualit	fied conservation contribution in the form	of a conservation easement on the last			
	day of the tax year		Held at the End of the Tax Year			
а	Total number of conservation easements		2a			
b	Total acreage restricted by conservation easements		2b			
С	Number of conservation easements on a certified historic str	ructure included in (a)	2c			
d	Number of conservation easements included in (c) acquired	after 8/17/06, and not on a historic struc	ture			
	listed in the National Register		2d			
3	Number of conservation easements modified, transferred, re	leased, extinguished, or terminated by th	e organization during the tax			
	year ▶					
4	Number of states where property subject to conservation ear	sement is located >				
5	Does the organization have a written policy regarding the per	riodic monitoring, inspection, handling of				
	violations, and enforcement of the conservation easements r	t holds?	Yes No			
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing cor	servation easements during the year			
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conserva	ation easements during the year			
	▶ \$					
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170	D(h)(4)(B)(i)			
	and section 170(h)(4)(B)(ii)?		L Yes L No			
9	In Part XIII, describe how the organization reports conservati	•				
	include, if applicable, the text of the footnote to the organization	tion's financial statements that describes	the organization's accounting for			
<u> </u>	conservation easements	(A.1. III	NI 0'1 A1			
Pal	t III Organizations Maintaining Collections o	•	otner Similar Assets.			
	Complete if the organization answered "Yes" on Form					
1a	If the organization elected, as permitted under SFAS 116 (AS					
	historical treasures, or other similar assets held for public exh		ance of public service, provide, in Part XIII,			
	the text of the footnote to its financial statements that descri					
b	If the organization elected, as permitted under SFAS 116 (AS					
	treasures, or other similar assets held for public exhibition, ed	ducation, or research in furtherance of pu	ublic service, provide the following amounts			
	relating to these items					
	(i) Revenue included on Form 990, Part VIII, line 1		\$			
	(ii) Assets included in Form 990, Part X		> \$			
2	If the organization received or held works of art, historical tre-		al gain, provide			
	the following amounts required to be reported under SFAS 1	16 (ASC 958) relating to these items				
	Revenue included on Form 990, Part VIII, line 1		> \$			
_	Assets included in Form 990, Part X		\$ Sebadula D (Farm 990) 2015			

532051 11-02-15

		A COMMUNITY				23-73			age 2
Pa	rt III Organizations Maintaining C	ollections of Ar	t, Historical Tr	easures, or Oth	er Simil	ar Asse	ts (contin	ued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check any of the	following that are a	significant	use of its	collection	ı ıtem	s
	(check all that apply).								
а	Public exhibition	d	Loan or exc	hange programs					
b	Scholarly research	e	U Other						
С	Preservation for future generations								
4	Provide a description of the organization's co	ollections and explain	n how they further t	he organization's ex	empt purp	ose in Par	t XIII		
5	During the year, did the organization solicit of	r receive donations of	of art, historical trea	sures, or other simil	ar assets				
	to be sold to raise funds rather than to be ma	aintained as part of t	he organization's co	ellection?		_ [Yes		No
Pa	reported an amount on Form 990, Par		te if the organizatio	n answered "Yes" o	n Form 99	0, Part IV,	line 9, or	_	
1a	Is the organization an agent, trustee, custod	an or other intermed	lary for contribution	s or other assets no	t included				
	on Form 990, Part X?		•				Yes		No
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	lowing table						
	, ,	•	3				Amount		
С	Beginning balance				1c				
	Additions during the year				1d				
	Distributions during the year				1e				
f	Ending balance				1f				
	Did the organization include an amount on Fe	orm 990 Part X line	21 for escrow or ci	istodial account liak		<u></u>	Yes	7	No
	If "Yes," explain the arrangement in Part XIII				•		_ 163		1
	t.V Endowment Funds. Complete								-
<u> </u>		(a) Current year	(b) Prior year	(c) Two years back	(d) Three	vears hack	(e) Four	Veare	hack
10	Beginning of year balance	50,168,046.	42,684,098.	36,886,718.	+	158,745.			970.
		8,408,745.	8,486,468.	2,732,518	+	201,514.			787.
	Contributions	<1,272,117.			+	716,553.			690.
	Net investment earnings, gains, and losses		914,242.	4,228,250,					
	Grants or scholarships	1,352,426.	1,809,260.	1,163,388.	4,.	190,094.	<u></u>	890,	322.
е	Other expenditures for facilities	†	405 500		1				
	and programs		107,502.		-				
f	Administrative expenses				ļ				
g	End of year balance	55,952,248.	50,168,046.	42,684,098.	36,8	886,718.	27,	158,	745.
2	Provide the estimated percentage of the curi		e (line 1g, column (a	i)) held as					
	Board designated or quasi-endowment	.00	_%						
	Permanent endowment ► 24.68	%							
С	Temporarily restricted endowment ▶7	5.32 %							
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.							
За	Are there endowment funds not in the posse	ssion of the organiza	ition that are held a	nd administered for	the organi	zation	_		
	by							Yes	No
	(i) unrelated organizations						3a(i)		X
	(ii) related organizations						3a(ii)		_X_
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as requir	ed on Schedule R?				3b_]	
4	Describe in Part XIII the intended uses of the	organization's endo	wment funds						
Par	t。VI 🖹 Land, Buildings, and Equipm	ent.							
	Complete if the organization answered	d "Yes" on Form 990	, Part IV, line 11a S	ee Form 990, Part)	(, line 10.				
	Description of property	(a) Cost or ot	her (b) Cost	or other (c)	Accumulate	ed	(d) Book	value	 e
		basis (investm	nent) basis	1 '	epreciation				
1a	Land				* 5		- 		
	Buildings								
	Leasehold improvements								
	Equipment								
	Other							_	
	Add lines 1a through 1e (Column (d) must e	gual Form 990 Part	X. column (B) line 1	0c)					0.
	The miss is an eagle to to an interpretation	,	, (D), mile i	-5/		Schodule	D /Farr	000	

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) (Form 990) 2015	CUIMIOGA
ĺ	Part VII	Investments -	Other Securities.

Complete if the organization answered "Yes"	on Form 990, Part IV, line	11b See Form 990, Part X, line 12
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives .		
(2) Closely-held equity interests		
(3) Other		
(A) ALTERNATIVE INVESTMENTS	7,697,540.	END-OF-YEAR MARKET VALUE
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	7,697,540.	
Part VIII Investments - Program Related.		
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11c See Form 990, Part X, line 13
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		

Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶ Part X Other Assets.

(5) (6) (7) (8) (9)

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description		(b) Book value
(1)		
(2)		
(3)		
(4)		
(5)		
(7)		
(8)		
(9)		
Total, (Column (b) must equal Form 990, Part X, col. (B) line 15.)	•	ļ

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value	\$,	Sant.		7. 1. Mil	1	A 🦠	4. 6	, , , , , , , , , , , , , , , , , , ,
(1) Federal income taxes] , [.,*	1 3	. À	省 .	À 4		<i>.</i> ":
(2) GRANTS DUE TO RELATED PARTY	1,543,516.] 🤻 .	\$ 4	1		A.	V. *	3.	Ă.
(3) ANNUITIES PAYABLE	16,754.] 🎎	(3)		*	1	: N	,),	
(4)				- N		ξ.,		. 1	
(5)			\$i	\$ ~ °	i i	\$		*	3
(6)			Ž.	* * .		4		·)
(7)			ľ.	*()		W.		35 gr	*,
(8)				N.	300		*****		3
(9)] "		3.5		χ. *		* 15	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25)	1,560,270.		\$ 4 £ ?	<u> </u>	\$ % x 8	7 7		Š	<u>* .</u>

^{2.} Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

Schedule D (Form 990) 2015

CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 Page 4 Schedule D (Form 990) 2015 Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a 8,567,906. Total revenue, gains, and other support per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12 <2,201,625. Net unrealized gains (losses) on investments 240.468. b Donated services and use of facilities 2b c Recoveries of prior year grants 2c 225,195. d Other (Describe in Part XIII) 2d <1,735,962.> e Add lines 2a through 2d 10,303,868. 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII) c Add lines 4a and 4b 4c Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) Part XII | Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a 5,672,633. Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25 240,468. a Donated services and use of facilities **b** Prior year adjustments 2b c Other losses 2c 225,195. d Other (Describe in Part XIII) 2d 465,663. e Add lines 2a through 2d 5,206,970. 3 Subtract line 2e from line 1 3 4 Amounts included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b 4a b Other (Describe in Part XIII) 0. c Add lines 4a and 4b Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part XI, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information PART X, LINE 2: THE FOUNDATION ACCOUNTS FOR INCOME TAXES IN ACCORDANCE WITH THE "INCOME TAXES" TOPIC OF THE FASB ASC. UNCERTAIN INCOME TAX POSITIONS ARE EVALUATED AT LEAST ANNUALLY BY MANAGEMENT. THE FOUNDATION BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN, AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS. THE FOUNDATION FILES ITS FORM 990 IN THE U.S. FEDERAL JURISDICTION AND THE OFFICE OF THE STATE'S ATTORNEY GENERAL FOR THE STATE OF OHIO. PART XI, LINE 2D - OTHER ADJUSTMENTS: SPECIAL EVENTS EXPENSE 225,195. 532054 09-21-15 Schedule D (Form 990) 2015

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PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS EXPENSE

225,195.

PART V, LINE 4 - INTENDED USES OF THE ORGANIZATION'S ENDOWMENT FUNDS: CUYAHOGA COMMUNITY COLLEGE FOUNDATION RAISES FUNDS TO SUPPORT COLLEGE PROGRAMS AND SCHOLARSHIPS. ENDOWMENTS PROVIDE LONG-TERM SUPPORT TO THE COLLEGE'S PRIORITY INITIATIVES AND STUDENT SCHOLARSHIPS. MAJOR FOUNDATION ENDOWMENTS INCLUDE THE JACK, JOSEPH AND MORTON MANDEL ENDOWMENT FUND, WHICH CREATED A CENTER FOCUSED ON CREATING CIVICALLY RESPONSIBLE CITIZENS WHO WILL LEAD NORTHEAST OHIO TOWARD A STRONGER ECONOMIC AND SOCIAL FUTURE. THE JACK, JOSEPH AND MORTON MANDEL HUMANITIES CENTER BRINGS TOGETHER FACULTY, STUDENTS AND COMMUNITY MEMBERS TO PARTICIPATE IN CLASSES, SEMINARS, LECTURES AND SPECIAL EVENTS THAT WILL CONTRIBUTE TO THE DEVELOPMENT OF CIVIC ENGAGEMENT. IN ADDITION, A SCHOLARS ACADEMY PROVIDES INNOVATIVE EDUCATIONAL ACTIVITIES TO HIGH-PERFORMING STUDENTS. THE FOUNDATION ALSO MAINTAINS THE ALFRED LERNER VETERANS SERVICES CENTER ENDOWMENT FUND, WHICH ESTABLISHED AND SUPPORTS THE ALFRED LERNER VETERANS SERVICES CENTER AT COLLEGE'S EASTERN CAMPUS. THE CENTER PROVIDES LEADERSHIP AND GUIDANCE FOR DELIVERING A COMPREHENSIVE SERVICES PROGRAM TO SUPPORT STUDENT SUCCESS AND FOR VETERANS AND THEIR FAMILIES. COMPLETION, THE FOUNDATION MAINTAINS NUMEROUS ENDOWMENT FUNDS FOR SCHOLARSHIPS AWARDED TO STUDENTS FROM DIVERSE BACKGROUNDS IN A VARIETY OF AREAS OF STUDY.

PART_V,_COLUMN_(B)_RESTATEMENT

THE AMOUNTS REPORTED IN THIS COLUMN HAVE BEEN RESTATED TO AGREE TO

Schedule D (Form 990) 2015

532055 09-21-15

Schedule D (For	n 990) 2015	nfor	CUYAHOGA (mation (continued)	COMI	MUNIT	Y COLLEC	GE FOUND	ATION 23	-7320719 Page 5
						•			
RESTATED	FIGURES	AS	DISCLOSED	ON	THIS	YEAR'S	AUDITED	FINANCIAL	STATEMENTS.
						•			
								•	
	·								
				-				•	
	· · · · · · · · · · · · · · · · · · ·				_				
	-							<u> </u>	
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SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ. ► Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

CUYAHOG	A COMMUNITY COLLEG	E F	OUN	DATION	23-7320	719
Part I Fundraising Activities required to complete this part	- Complete if the organization answert	ered "Y	'es" oı	n Form 990, Part IV,	line 17 Form 990-E2	Z filers are not
Indicate whether the organization rai	e Solicitat s f Solicitat g Special or oral agreement with any individual Part VII) or entity in connection with p lividuals or entities (fundraisers) purs	tion of tion of fundra (includerofess	non-g gover alsing ding o lonal f	overnment grants nment grants events fficers, directors, trus undraising services?	stees or Yes	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	fundr have c or con contrib	ustody	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
					-	
Total			—		-	
List all states in which the organization or licensing	on is registered or licensed to solicit	contrib	outions	s or has been notified	d it is exempt from r	egistration

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LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

		le G (Form 990 or 990 EZ) 2015 CUYAHOG					7320719 Page 2
Pé	irt						
	_	of fundraising event contributions and gro					ots greater than \$5,000
			(a) Event #1	(b) Event #	^{‡2}	(c) Other events	(d) Total events
			PRESIDENTIAL			2	(add col (a) through
				SPECIAL		3	col (c))
e	1		(event type)	(event typ	e)	(total number)	
Revenue	1	Gross receipts	1,004,425.	120,	440.	438,477.	1,563,342.
	2	Less Contributions	972,565.	58,	240.		1,030,805.
	3	Gross income (line 1 minus line 2)	31,860.	62,	200.	438,477.	532,537.
_	4	Cash prizes					
SS	5	Noncash prizes					
Direct Expenses	6	Rent/facility costs					
Orrect E	7	Food and beverages	!				
	8	Entertainment)
	9	Other direct expenses	184,442.	40,	753.		225,195.
	10		9 in column (d)				225,195.
	11	Net income summary Subtract line 10 from li				•	307,342.
Pa	irt l	Gaming. Complete if the organization a		n 990, Part IV, lin	e 19, or	reported more than	
		\$15,000 on Form 990-EZ, line 6a					
ø			(a) Bingo	(b) Pull tabs/in		(c) Other gaming	(d) Total gaming (add
Revenue			\ <u>\</u>	bingo/progressiv	e bingo		col (a) through col (c))
Rev							
	1	Gross revenue					
ses	2	Cash prizes	<u> </u>				
Direct Expenses	3	Noncash prizes					
Direct	4	Rent/facility costs					
	5	Other direct expenses	t.		}		ł
			Yes %	Yes	%	Yes %	75. A. i. i
	6	Volunteer labor	□ No	☐ No		No	
	7	Direct expense summary Add lines 2 through	i 5 in column (d)			•	
	8	Net gaming income summary Subtract line 7	from line 1, column (d)				<u> </u>
		ter the state(s) in which the organization condu					
		he organization licensed to conduct gaming ac	tivities in each of these	states?			└─ Yes └─ No
b	If "I	No," explain					
40-			 				
		ere any of the organization's gaming licenses re	•	•	tne tax y	/ear/	Yes No
a	11	Yes," explain					
	=						
53208	32 09	9-14-15				Schedule G (Fo	rm 990 or 990-EZ) 2015

Schedule G (Form 990 or 990-EZ) 2015 CUYAHOGA COMMUNITY COLLEGE FOUNDATIO	
11 Does the organization conduct gaming activities with nonmembers?	Yes No
12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity for	
to administer charitable gaming?	└ Yes
13 Indicate the percentage of gaming activity conducted in	1 3
a The organization's facility	13a%
b An outside facility	13b %
14 Enter the name and address of the person who prepares the organization's gaming/special events books ar	nd records
Name	
Address ►	
15a Does the organization have a contract with a third party from whom the organization receives gaming reven	ue? Yes No
b If "Yes," enter the amount of gaming revenue received by the organization ▶\$ and t	the amount
of gaming revenue retained by the third party ▶\$	
c If "Yes," enter name and address of the third party	
Name	
Address ▶	
16 Gaming manager information	
Name >	
Gaming manager compensation ▶ \$	
	
Description of services provided	
Director/officer Employee Independent contractor	
17 Mandatory distributions	
a is the organization required under state law to make charitable distributions from the gaming proceeds to	
retain the state gaming license?	Yes No
b Enter the amount of distributions required under state law to be distributed to other exempt organizations o	or spent in the
organization's own exempt activities during the tax year > \$	·
Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (III) and (V	v), and Part III, lines 9, 9b, 10b, 15b,
15c, 16, and 17b, as applicable Also provide any additional information (see instructions)	
	
	
532083 09-14-15 Sc	:hedule G (Form 990 or 990-EZ) 2015

Schedule G	(Form 990 or 990-EZ)	CUYAHOGA	COMMUNITY	COLLEGE	FOUNDATION	23-7320719 Page 4
Part IV	(Form 990 or 990-EZ) Supplemental Infor	mation (continue	d)			
						
						
						
	_ 					
						
			 			
					 _	
	_ 	- -				
					·	
						
	- — — — —					
						
						

Employer Identification number 23-7320719 Open to Public Inspection Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations, ▶ Attach to Form 990. COLLEGE FOUNDATION CUYAHOGA COMMUNITY General Information on Grants and Assistance Name of the organization Department of the Treasury Internal Revenue Service SCHEDULE (Form 990) Parti

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection

criteria used to award the grants or assistance?

° ⊠

Yes

Schedule I (Form 990) (2015) (h) Purpose of grant or assistance Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any SCHOLARSHIPS (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) 0 (e) Amount of assistance non-cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States ecipient that received more than \$5,000. Part II can be duplicated if additional space is needed (d) Amount of cash grant 1,459,906, Enter total number of section 501(c)(3) and government organizations listed in the line 1 table (c) IRC section if applicable LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. STATE OF OHIO Enter total number of other organizations listed in the line 1 table 34-0896630 (b) EIN 1 (a) Name and address of organization CUYAHOGA COMMUNITY COLLEGE or government 700 CARNEGIE AVENUE OH 44115 CLEVELAND, Part II

Page 2 Schedule I (Form 990) (2015) (f) Description of non-cash assistance 23-7320719 (e) Method of valuation (book, FMV, appraisal, other) Part IV | Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information Schedule | (Form 990) (2015) CUYAHOGA COMMUNITY COLLEGE FOUNDATION

| Part'III | Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22

| Part III can be duplicated if additional space is needed (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance 532102 10-28-15

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2015

Open to Public

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Inspection

Employer identification number Name of the organization CUYAHOGA COMMUNITY COLLEGE FOUNDATION 23-7320719 FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: CUYAHOGA COMMUNITY COLLEGE (TRI-C). EXTERNAL SUPPORT IS CRITICAL TO PROVIDE ACCESS TO TRI-C'S HIGH-OUALITY AND AFFORDABLE EDUCATIONAL PROGRAMS THAT PROMOTE INDIVIDUAL DEVELOPMENT, SUPPORT ECONOMIC DEVELOPMENT AND IMPROVE OUR COMMUNITY. FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: THE TRI-C FOUNDATION CONDUCTS ITS ACTIVITIES WITHIN THE COLLEGE'S TRI-C FOUNDATION IS RESPONSIBLE FOR OFFICE OF RESOURCE DEVELOPMENT. FUNDRAISING AND "FRIEND RAISING" OPPORTUNITIES AND ACTIVITIES COLLEGE-WIDE WORKING WITH PARTNERS FROM FOUNDATIONS/ORGANIZATIONS, CORPORATIONS/ BUSINESSES, INDIVIDUALS, AND GOVERNMENT AGENCIES. SOLICITATIONS ARE PRESENTED ON BEHALF OF THE COLLEGE OR THE FOUNDATION AS APPROPRIATE TO THE FUNDING SOURCE. ALL FUNDRAISING ACTIVITIES CONDUCTED BY THE TRI-C FOUNDATION ARE EVALUATED AND DETERMINED TO BENEFIT THE COLLEGE AND ITS STUDENTS. OVER THE PAST DECADE, THE TRI-C FOUNDATION HAS EXPERIENCED SIGNIFICANT GROWTH, WITH NET ASSETS INCREASING FROM \$11.9 MILLION TO \$63.8 MILLION AND THE ENDOWMENT INCREASING FROM \$6.5 MILLION TO \$56.8 MILLION TO SUPPORT SCHOLARSHIPS AND PROGRAMS (AS OF 6/30/16).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. $^{532211}_{09\text{-}02\text{-}15}$

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

USE_STATE-OF-THE-ART_FACILITIES; AND RECEIVE NATIONAL RECOGNITION.

Schedule O (Form 990 or 990-EZ) (2015)