

EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>DEACONESS FOUNDATION</b> <b>FKA: DEACONESS COMMUNITY FOUNDATION</b>		A Employer identification number <b>34-1372066</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>7575 NORTHCLIFF, SUITE 203</b>	Room/suite	B Telephone number <b>216-741-4077</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BROOKLYN, OH 44144</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 47,948,038.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	11,959.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,242,823.	1,243,980.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,023,398.			
	b Gross sales price for all assets on line 6a	16,098,074.			
	7 Capital gain net income (from Part IV, line 2)		2,023,398.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	120,362.	0.		STATEMENT 2
	12 Total. Add lines 1 through 11	3,398,542.	3,267,378.		
	13 Compensation of officers, directors, trustees, etc	217,925.	2,179.		215,746.
	14 Other employee salaries and wages	191,376.	0.		191,880.
	15 Pension plans, employee benefits	56,539.	312.		58,559.
	16a Legal fees STMT 3	32,890.	0.		30,058.
	b Accounting fees STMT 4	24,945.	0.		24,445.
	c Other professional fees STMT 5	49,968.	0.		40,836.
	17 Interest				
	18 Taxes STMT 6	92,281.	2,720.		25,380.
	19 Depreciation and depletion	2,980.	0.		
	20 Occupancy	105,442.	0.		105,362.
	21 Travel, conferences, and meetings	17,169.	0.		17,164.
22 Printing and publications					
23 Other expenses STMT 7	320,909.	246,640.		81,953.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,112,424.	251,851.		791,383.	
25 Contributions, gifts, grants paid	1,763,936.			1,863,936.	
26 Total expenses and disbursements. Add lines 24 and 25	2,876,360.	251,851.		2,655,319.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	522,182.				
b Net investment income (if negative, enter -0-)		3,015,527.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED SEP 08 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			18,133.	9,412.	9,412.
	2	Savings and temporary cash investments			4,541,032.	1,095,571.	1,095,571.
	3	Accounts receivable	11,501.				
		Less: allowance for doubtful accounts			51,576.	11,501.	11,501.
	4	Pledges receivable					
		Less: allowance for doubtful accounts			76,951.		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			42,068.	24,437.	24,437.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation					
12		Investments - mortgage loans					
13		Investments - other	STMT 9		40,791,514.	46,714,751.	46,714,751.
14		Land, buildings, and equipment basis	56,695.				
		Less: accumulated depreciation	44,680.		12,123.	12,015.	12,015.
15		Other assets (describe STATEMENT 10)			183,365.	80,351.	80,351.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			45,716,762.	47,948,038.	47,948,038.
17		Accounts payable and accrued expenses			83,791.	118,429.	
18		Grants payable			100,000.		
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe )					
	23	Total liabilities (add lines 17 through 22)			183,791.	118,429.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			45,532,971.	47,829,609.	
30	Total net assets or fund balances			45,532,971.	47,829,609.		
31	Total liabilities and net assets/fund balances			45,716,762.	47,948,038.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,532,971.
2	Enter amount from Part I, line 27a	2	522,182.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,774,456.
4	Add lines 1, 2, and 3	4	47,829,609.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,829,609.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES - SHORT TERM</b>	P	VARIOUS	VARIOUS
<b>b PUBLICLY TRADED SECURITIES - LONG TERM</b>	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,338,034.		7,037,674.	300,360.
b 8,760,040.		7,037,002.	1,723,038.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			300,360.
b			1,723,038.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,023,398.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,979,750.	46,647,311.	.042441
2014	1,885,416.	47,624,580.	.039589
2013	1,460,148.	46,084,881.	.031684
2012			
2011			

2 Total of line 1, column (d)	2	.113714
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.037905
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	45,891,666.
5 Multiply line 4 by line 3	5	1,739,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,155.
7 Add lines 5 and 6	7	1,769,679.
8 Enter qualifying distributions from Part XII, line 4	8	2,655,319.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

## DEACONESS FOUNDATION

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FKA: DEACONESS COMMUNITY FOUNDATION

34-1372066

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	30,155.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,155.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,155.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	39,585.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	34,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	74,085.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,930.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 43,930. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) <span style="float: right;">STMT 12</span>	11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DEACONESSFDN.ORG	13 X	
14 The books are in care of ► DEBORAH VESY Telephone no. ► 216-741-4077 Located at ► 7575 NORTHCLIFF, SUITE 203, BROOKLYN, OH ZIP+4 ► 44144		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No  
 Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
 If "Yes" to 6b, file Form 8870. ☐ N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		217,925.	17,728.	16,249.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY MARGEVICIUS - 7575 NORTHCLIFF AVENUE #203, BROOKLYN, OH 44144	COO & CONTROLLER	72,388.	5,970.	2,091.
ALLISON RAND - 7575 NORTHCLIFF AVENUE #203, BROOKLYN, OH 44144	PROGRAM OFFICER	73,047.	5,858.	400.
LINDA SHAVER - 7575 NORTHCLIFF AVENUE #203, BROOKLYN, OH 44144	ACCOUNTANT	39,619.	3,228.	8,306.

Total number of other employees paid over \$50,000 0



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,635,575.
b	Average of monthly cash balances	1b	1,954,949.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,590,524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	46,590,524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	698,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,891,666.
6	Minimum investment return. Enter 5% of line 5	6	2,294,583.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,294,583.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	30,155.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	1,036.
c	Add lines 2a and 2b	2c	31,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,263,392.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,263,392.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,263,392.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,655,319.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,655,319.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	30,155.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,625,164.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,263,392.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			409,562.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,655,319.				
a Applied to 2015, but not more than line 2a			409,562.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,245,757.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				17,635.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				



## DEACONESS FOUNDATION

Form 990-PF (2016)

FKA: DEACONESS COMMUNITY FOUNDATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
BOYS AND GIRLS CLUBS OF CLEVELAND 3340 TROWBRIDGE AVE CLEVELAND, OH 44109	NONE	501 (C)(3)	FOR THE CAREER READINESS PROGRAM	125,000.
BVU: THE CENTER FOR NONPROFIT EXCELLENCE 1300 E 9TH ST, SUITE 1805 CLEVELAND, OH 44114	NONE	501 (C)(3)	FOR SERVICES TO NONPROFITS	75,000.
CENTERS FOR FAMILIES AND CHILDREN 4500 EUCLID AVE CLEVELAND, OH 44103	NONE	501 (C)(3)	TO ADD STAFF CAPACITY TO POSITION EL BARRIO FOR GROWTH	160,000.
DENISON AVENUE UNITED CHURCH OF CHRIST 9900 DENISON AVENUE CLEVELAND, OH 44102	NONE	501 (C)(3)	FOR THE NEW HORIZONS ENRICHMENT PROGRAM	5,000.
DOVER CONGREGATIONAL UNITED CHURCH OF CHRIST 2239 DOVER CENTER ROAD WESTLAKE, OH 44145	NONE	501 (C)(3)	FOR THE STREET MINISTRY	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,763,936.
b Approved for future payment				
BOYS AND GIRLS CLUBS OF CLEVELAND 3340 TROWBRIDGE AVE CLEVELAND, OH 44109	NONE	501 (C)(3)	FOR THE CAREER READINESS PROGRAM	125,000.
CENTERS FOR FAMILIES AND CHILDREN 4500 EUCLID AVE CLEVELAND, OH 44103	NONE	501 (C)(3)	TO ADD STAFF CAPACITY TO POSITION EL BARRIO FOR GROWTH	250,000.
FUND FOR OUR ECONOMIC FUTURE 1360 E. 9TH ST, SUITE 210 CLEVELAND, OH 44114	NONE	501 (C)(3)	FOR MEMBERSHIP	100,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				970,534.

Form 990-PF (2016)

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**DEACONESS FOUNDATION  
FKA: DEACONESS COMMUNITY FOUNDATION**

**34-1372066**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDWINS LEADERSHIP & RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND, OH 44120	NONE	501 (C)(3)	FOR THE CULINARY TRAINING PROGRAM	75,000.
FAMILY PROMISE OF GREATER CLEVELAND 2592 W 14TH ST CLEVELAND, OH 44113	NONE	501 (C)(3)	FOR EMPLOYMENT SERVICES	100,000.
FUND FOR OUR ECONOMIC FUTURE 1360 E. 9TH ST, SUITE 210 CLEVELAND, OH 44114	NONE	501 (C)(3)	FOR MEMBERSHIP	50,000.
IMANI UNITED CHURCH OF CHRIST 1505 EAST 260TH STREET EUCLID, OH 44132	NONE	501 (C)(3)	FOR REACHING OUT FOR CHRIST MULTIPLE MISSION PROJECTS	5,000.
LAKEWOOD COMMUNITY SERVICES CENTER 14230 MADISON AVENUE LAKEWOOD, OH 44107	NONE	501 (C)(3)	FOR THE NETWORKS JOB RESOURCE CENTER, DELIVERED IN PARTNERSHIP WITH TOWARDS EMPLOYMENT	33,000.
LEAP - LINKING EMPLOYMENT, ABILITIES & POTENTIAL 2545 LORAIN AVENUE CLEVELAND, OH 44113	NONE	501 (C)(3)	FOR BUSINESS AND EMPLOYMENT SERVICES	100,000.
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND, OH 44113	NONE	501 (C)(3)	FOR THE LEGAL BARRIERS TO EMPLOYMENT WHITE PAPER (\$25,000), AND FOR THE EMPLOYMENT AND ECONOMIC SECURITY LAW	145,000.
LUTHERAN METROPOLITAN MINISTRY THE RICHARD SERING CENTER, 4515 SUPERIOR AVENUE CLEVELAND, OH 44103	NONE	501 (C)(3)	FOR EMPLOYMENT SERVICES	70,000.
MT. ZION CONGREGATIONAL CHURCH, UCC 10723 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	501 (C)(3)	FOR JOB OPPORTUNITIES BREAKTHROUGH SERVICES	5,000.
NEW AVENUES TO INDEPENDENCE, INC. 17608 EUCLID AVENUE CLEVELAND, OH 44112	NONE	501 (C)(3)	FOR THE CAREER TRANSITIONS LIAISON PROJECT, IN PARTNERSHIP WITH GIANT EAGLE	35,000.
<b>Total from continuation sheets</b>				<b>1,396,436.</b>

**DEACONESS FOUNDATION  
FKA: DEACONESS COMMUNITY FOUNDATION**

34-1372066

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OHIIOGUIDESTONE 202 EAST BAGLEY ROAD BEREA, OH 44017	NONE	501 (C)(3)	FOR YOUTHBUILD, AN EDUCATIONAL AND OCCUPATIONAL TRAINING PROGRAM FOR YOUNG ADULTS	50,000.
OPEN DOORS ACADEMY 3311 PERKINS AVENUE CLEVELAND, OH 44114	NONE	501 (C)(3)	FOR INTERNSHIPS AND CAREER SHADOWING EXPERIENCES FOR HIGH SCHOOL STUDENTS	60,000.
PHILANTHROPY OHIO 37 WEST BROAD ST, SUITE 800 COLUMBUS, OH 43215	NONE	501 (C)(3)	FOR LEGAL SERVICES INCLUDING BYLAW REVIEW (\$1,506) AND FOR GENERAL OPERATING SUPPORT (\$5,000)	6,056.
RIDGE ROAD UNITED CHURCH OF CHRIST 6050 RIDGE ROAD CLEVELAND, OH 44129	NONE	501 (C)(3)	FOR THE BACKPACKS FOR PARMA FAMILY COLLABORATIVE PROJECT	2,000.
SCRANTON ROAD MINISTRIES COMMUNITY DEVELOPMENT CORP. 3095 SCRANTON ROAD CLEVELAND, OH 44113	NONE	501 (C)(3)	FOR THE YOUTH JOBS PARTNERSHIP PROGRAM	55,000.
STRONGSVILLE UNITED CHURCH OF CHRIST 13740 PEARL ROAD STRONGSVILLE, OH 44136	NONE	501 (C)(3)	FOR THE FREE LUNCH PROGRAM	5,000.
TOWARDS EMPLOYMENT 1255 EUCLID AVE, SUITE 300 CLEVELAND, OH 44115	NONE	501 (C)(3)	FOR GENERAL OPERATING SUPPORT (\$100,000), FOR THE WORKADVANCE LOCAL REPORT (\$8,000), AND TO EXPAND	266,800.
UNITED CEREBRAL PALSY OF GREATER CLEVELAND 547 W JACKSON BLVD CHICAGO, IL 60661	NONE	501 (C)(3)	FOR COMMUNITY EMPLOYMENT PROGRAMS	60,000.
UNIVERSITY HOSPITALS HEALTH SYSTEM 11100 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501 (C)(3)	FOR A PATHWAYS COACH TO IMPROVE CAREER ADVANCEMENT AMONG ENTRY-LEVEL EMPLOYEES	68,580.
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE CLEVELAND, OH 44115	NONE	501 (C)(3)	FOR GENERAL OPERATING SUPPORT (\$100,000) AND INCREASED DEVELOPMENT CAPACITY (\$100,000)	200,000.
<b>Total from continuation sheets</b>				

34-1372066

**3 Grants and Contributions Paid During the Year (Continuation)**

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**DEACONESS FOUNDATION  
FKA: DEACONESS COMMUNITY FOUNDATION**

34-1372066

**Part XV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND, OH 44113	NONE	501 (C)(3)	FOR THE EMPLOYMENT AND ECONOMIC SECURITY LAW PRACTICE	120,000.
TOWARDS EMPLOYMENT 1255 EUCLID AVE, SUITE 300 CLEVELAND, OH 44115	NONE	501 (C)(3)	FOR GENERAL OPERATING SUPPORT (\$100,000) AND TO EXPAND ORGANIZATION CAPACITY FOR IMPLEMENTATION OF THE	228,750.
UNIVERSITY HOSPITALS HEALTH SYSTEM 11100 EUCLID AVENUE CLEVELAND, OH 44106	NONE	501 (C)(3)	FOR A PATHWAYS COACH TO IMPROVE CAREER ADVANCEMENT AMONG ENTRY-LEVEL EMPLOYEES	146,784.
<b>Total from continuation sheets</b>				<b>495,534.</b>

**Part XV** | **Supplementary Information**

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

NAME OF RECIPIENT - LAKEWOOD COMMUNITY SERVICES CENTER

FOR THE NETWORKS JOB RESOURCE CENTER, DELIVERED IN PARTNERSHIP WITH  
TOWARDS EMPLOYMENT (\$17,500), AND FOR AN EXTENSION OF FUNDING FOR THE  
NETWORKS JOB RESOURCE CENTER (\$15,500)

NAME OF RECIPIENT - LEGAL AID SOCIETY OF CLEVELAND

FOR THE LEGAL BARRIERS TO EMPLOYMENT WHITE PAPER (\$25,000), AND FOR THE  
EMPLOYMENT AND ECONOMIC SECURITY LAW PRACTICE (\$120,000)

NAME OF RECIPIENT - TOWARDS EMPLOYMENT

FOR GENERAL OPERATING SUPPORT (\$100,000), FOR THE WORKADVANCE LOCAL  
REPORT (\$8,000), AND TO EXPAND ORGANIZATION CAPACITY FOR IMPLEMENTATION  
OF THE STRATEGIC PLAN (\$158,800)

**Part XV**   **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TOWARDS EMPLOYMENT

FOR GENERAL OPERATING SUPPORT (\$100,000) AND TO EXPAND ORGANIZATION

CAPACITY FOR IMPLEMENTATION OF THE STRATEGIC PLAN (\$128,750)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

DEACONESS FOUNDATION

FKA: DEACONESS COMMUNITY FOUNDATION

Employer identification number

34-1372066

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

## Name of organization

DEACONESS FOUNDATION

FKA: DEACONESS COMMUNITY FOUNDATION

## Employer identification number

34-1372066

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JOHN R. RAIBLE FUND C/O THE CLEVELAND FOUNDATION  1422 EUCLID AVENUE, SUITE 1300  CLEVELAND, OH 44115	\$ 6,736.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE JOHN HUNTINGTON BENEVOLENT FUND C/O THE CLEVELAND FOUNDATION  1422 EUCLID AVENUE, SUITE 1300  CLEVELAND, OH 44115	\$ 5,223.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>DEACONESS FOUNDATION</b> <b>FKA: DEACONESS COMMUNITY FOUNDATION</b>	Employer identification number <b>34-1372066</b>
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**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization <b>DEACONESS FOUNDATION</b> <b>FKA: DEACONESS COMMUNITY FOUNDATION</b>	Employer identification number <b>34-1372066</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_

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

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS	1,228,793.	0.	1,228,793.	1,229,950.		
INTEREST	14,030.	0.	14,030.	14,030.		
TO PART I, LINE 4	1,242,823.	0.	1,242,823.	1,243,980.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
PROFESSIONAL FEES		120,900.	0.			
LOSS ON FIXED ASSETS		-538.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11		120,362.	0.			

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL		32,890.	0.		30,058.	
TO FM 990-PF, PG 1, LN 16A		32,890.	0.		30,058.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING		24,945.	0.		24,445.	
TO FORM 990-PF, PG 1, LN 16B		24,945.	0.		24,445.	



FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT AND CONSULTING	49,968.	0.		40,836.	
TO FORM 990-PF, PG 1, LN 16C	49,968.	0.		40,836.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX AND MISC	67,645.	2,720.		337.	
PAYROLL TAXES	24,636.	0.		25,043.	
TO FORM 990-PF, PG 1, LN 18	92,281.	2,720.		25,380.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SERVICE CONTRACTS	15,497.	0.		11,099.	
BANK FEES	178.	0.		178.	
DUES AND SUBSCRIPTIONS	8,560.	0.		9,319.	
INVESTMENT MANAGEMENT FEES	246,637.	246,640.		0.	
INSURANCE	33,718.	0.		33,718.	
WORKERS COMPENSATION	645.	0.		1,862.	
EXPENSE REIMBURSEMENT	-6,000.	0.		-6,000.	
OTHER PURCHASED SERVICES	21,674.	0.		31,777.	
TO FORM 990-PF, PG 1, LN 23	320,909.	246,640.		81,953.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	424,159.
TRANSFERRED ASSETS - FROM DEACONESS HOSPITAL OF CLEVELAND (PRIOR TO 12/9/94)	1,350,297.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,774,456.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHAFER	FMV	4,207,858.	4,207,858.
KAYNE	FMV	3,310,104.	3,310,104.
PIMCO TOTAL RETURN	FMV	9,154,772.	9,154,772.
BLACKROCK HI YIELD	FMV	2,504,041.	2,504,041.
DIAMOND HILL	FMV	4,160,429.	4,160,429.
SUSTAINABLE GROWTH	FMV	4,420,749.	4,420,749.
DELAWARE	FMV	1,568,253.	1,568,253.
WCM	FMV	4,251,830.	4,251,830.
BLACKROCK GLOBAL	FMV	3,525,085.	3,525,085.
PIMCO ALL ASSET	FMV	4,133,459.	4,133,459.
NON TRUST - SUSTAINABLE GROWTH	FMV	623,840.	623,840.
NON TRUST - WCM	FMV	492,246.	492,246.
NON TRUST - BLACKROCK HI YIELD	FMV	328,034.	328,034.
NON TRUST - KAYNE	FMV	470,307.	470,307.
NON TRUST - DIAMOND HILL	FMV	575,067.	575,067.
NON TRUST - SCHAFER	FMV	552,295.	552,295.
NON TRUST - DELAWARE	FMV	220,490.	220,490.
NON TRUST - PIMCO ALL ASSET	FMV	537,565.	537,565.
NON TRUST - PIMCO TOTAL RETURN	FMV	1,208,258.	1,208,258.
NON TRUST - BLACKROCK GLOBAL	FMV	470,069.	470,069.
TOTAL TO FORM 990-PF, PART II, LINE 13		46,714,751.	46,714,751.

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	44,253.	1,058.	1,058.
DIVIDENDS RECEIVABLE	139,112.	79,293.	79,293.
TO FORM 990-PF, PART II, LINE 15	183,365.	80,351.	80,351.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 11
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EXPLANATION

THE OHIO ATTORNEY GENERAL HAS STATED THIS ORGANIZATION IS EXEMPT FROM  
REGISTRATION IN THE STATE OF OHIO.

FORM 990-PF

LIST OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

DEACONESS HOSPITAL OF CLEVELAND - (PRIOR TO 12/09/1994)

34-0714617

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

7575 NORTHCLIFF AVE  
BROOKLYN, OH 44144

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

INNOVA MEDICAL SERVICES, INC

34-1713549

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

7575 NORTHCLIFF AVE  
BROOKLYN, OH 44144

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY BRIGHT 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
DEBORAH VESY 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	PRESIDENT 40.00	217,925.	17,728.	16,249.
MARY BETH COOPER 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	CHAIR 0.50	0.	0.	0.
JULIE SIMMONDS HOGAN 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	SECRETARY 0.50	0.	0.	0.
SUSAN KELLEY 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
RUSSELL LAMB 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
LOUISE MCKINNEY 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
JOHN NESTOR 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	VICE CHAIR 0.50	0.	0.	0.
JEFFREY POLLOCK 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
DAVID REINES 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TRUSTEE 0.50	0.	0.	0.
LAWRENCE YUNASKA 7575 NORTHCLIFF AVENUE #203 BROOKLYN, OH 44144	TREASURER/ ASSISTANT SECRETARY 0.50	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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217,925.    17,728.    16,249.

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