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EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: SAINT LUKE'S FOUNDATION OF CLEVELAND, OH

A Employer identification number: 34-0714513

Number and street (or P O box number if mail is not delivered to street address): 11327 SHAKER BOULEVARD

Room/suite: 600W

B Telephone number: 216 431-8010

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND, OH 44104

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 178,333,782.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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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	0.			
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,612,149.	1,539,315.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	29,365,911.			
b Gross sales price for all assets on line 6a 32,599,848.				
7 Capital gain net income (from Part IV, line 2)		30,450,202.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	8,277.	0.	0.	STATEMENT 1
12 **Total** Add lines 1 through 11	30,986,337.	31,989,517.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	331,269.	0.	0.	284,746.
14 Other employee salaries and wages	634,461.	0.	0.	670,018.
15 Pension plans, employee benefits	229,242.	0.	0.	229,242.
16a Legal fees STMT 2	-33,948.	0.	0.	-33,948.
b Accounting fees STMT 3	69,500.	0.	0.	69,500.
c Other professional fees STMT 4	443,184.	289,401.	0.	9,083.
17 Interest				
18 Taxes STMT 5	406,275.	0.	0.	68,241.
19 Depreciation and depletion	42,389.	0.	0.	
20 Occupancy	177,590.	0.	0.	177,590.
21 Travel, conferences, and meetings				
22 Printing and publications	2,054.	0.	0.	2,054.
23 Other expenses STMT 6	380,812.	0.	0.	419,624.
24 **Total operating and administrative expenses** Add lines 13 through 23	2,682,828.	289,401.	0.	1,896,150.
25 Contributions, gifts, grants paid	11,021,230.			11,012,953.
26 **Total expenses and disbursements** Add lines 24 and 25	13,704,058.	289,401.	0.	12,909,103.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	17,282,279.			
b **Net investment income** (if negative, enter -0-)		31,700,116.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2017)

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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	2,785,328.	925,453.	925,453.
	2 Savings and temporary cash investments	18,385,452.	11,039,053.	11,039,053.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	17,163.	84,732.	84,732.
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 8	142,520.	147,694.	147,694.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	145,714,457.	165,593,804.	165,593,804.
	14 Land, buildings, and equipment: basis ▶ 820,896.			
	Less accumulated depreciation STMT 10 ▶ 518,861.	343,576.	302,035.	302,035.
	15 Other assets (describe ▶ STATEMENT 11)	126,040.	241,011.	241,011.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	167,514,536.	178,333,782.	178,333,782.
Liabilities	17 Accounts payable and accrued expenses	223,610.	234,729.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	56,536.	57,573.	
	23 **Total liabilities** (add lines 17 through 22)	280,146.	292,302.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24 Unrestricted	156,699,933.	167,866,004.	
	25 Temporarily restricted	7,846,065.	7,390,434.	
	26 Permanently restricted	2,688,392.	2,785,042.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	167,234,390.	178,041,480.	
	31 **Total liabilities and net assets/fund balances**	167,514,536.	178,333,782.	

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	167,234,390.
2 Enter amount from Part I, line 27a	2	17,282,279.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	96,650.
4 Add lines 1, 2, and 3	4	184,613,319.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	6,571,839.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	178,041,480.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	32,599,848.		2,149,646.	30,450,202.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				30,450,202.

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 — 30,450,202.

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 doesn't 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))
2016	12,446,276.	163,438,788.	.076153
2015	10,769,569.	171,790,047.	.062690
2014	13,369,142.	174,192,340.	.076749
2013	12,876,842.	171,464,133.	.075099
2012	11,840,002.	168,829,567.	.070130

2	Total of line 1, column (d)	2	.360821
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.072164
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	169,531,536.
5	Multiply line 4 by line 3	5	12,234,074.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	317,001.
7	Add lines 5 and 6	7	12,551,075.
8	Enter qualifying distributions from Part XII, line 4	8	13,159,103.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	317,001.
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	317,001.
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	317,001.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 633,438.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	633,438.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	316,437.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	316,437. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by *General Instruction T*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the 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

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	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 SEE STATEMENT 13 SEE STATEMENT 14	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SAINTLUKESFOUNDATION.ORG

14 The books are in care of ▶ ELIZABETH HONOLD Telephone no ▶216 431-8010

Located at ▶11327 SHAKER BOULEVARD, NO. 600W, CLEVELAND, OH ZIP+4 ▶44104

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017) N/A	3b		
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 2017?	4b		X

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

			Yes	No
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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, and 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 15		270,509.	60,760.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEATHER TOROK - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH	SR PROG OFF - HEALTHY PEOPLE 40.00	120,924.	29,810.	0.
NELSON BECKFORD - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH	SR PROG OFF - A STRONG NEIGHBORHOOD 40.00	108,673.	34,407.	0.
KATHLEEN DEAN - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH	SR DIR - EVAL, OUTCOMES & LEARNING 40.00	119,788.	17,573.	0.
CHRISTIE MANNING - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH	SR PROG OFF - RESILIENT FAMILIES 40.00	106,507.	27,170.	0.
ELIZABETH HONOLD - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH	FINANCE DIRECTOR 30.00	93,396.	21,411.	0.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ROUX CREATIVE - 29605 LORAIN ROAD, #201, NORTH OLMSTED, OH 44070	COMMUNICATIONS	84,593.
OTM SOLUTIONS 3986 KELLER HANNA DRIVE, BRUNSWICK, OH 44212	INFORMATION TECHNOLOGY	51,600.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SEE STATEMENT 16	250,000.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	250,000.

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	169,837,909.
b	Average of monthly cash balances	1b	2,157,261.
c	Fair market value of all other assets	1c	118,065.
d	**Total** (add lines 1a, b, and c)	1d	172,113,235.
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	172,113,235.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,581,699.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	169,531,536.
6	**Minimum investment return** Enter 5% of line 5	6	8,476,577.

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	8,476,577.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	317,001.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	317,001.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	8,159,576.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	8,159,576.
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	8,159,576.

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	12,909,103.
b	Program-related investments - total from Part IX-B	1b	250,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,159,103.
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	317,001.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	12,842,102.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,159,576.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 3,810,558.				
b From 2013 4,389,691.				
c From 2014 4,830,543.				
d From 2015 2,293,368.				
e From 2016 4,446,469.				
f **Total** of lines 3a through e	19,770,629.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 13,159,103.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				8,159,576.
e Remaining amount distributed out of corpus	4,999,527.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,770,156.			
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 2016. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	3,810,558.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	20,959,598.			
10 Analysis of line 9.				
a Excess from 2013 4,389,691.				
b Excess from 2014 4,830,543.				
c Excess from 2015 2,293,368.				
d Excess from 2016 4,446,469.				
e Excess from 2017 4,999,527.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 17

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE 2017 GRANTS PAID ATTACHMENT				11,012,953.
Total			▶ 3a	11,012,953.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000		14	1,610,064.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,450,202.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF PRIOR YEAR					
b GRANT					8,277.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		32,060,266.	8,277.

13 Total Add line 12, columns (b), (d), and (e) 13 32,068,543.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
11A	REFUND OF PRIOR YEAR GRANT

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/6/18 Title: PRESIDENT AND CEO

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R. BRUCE MCAULIFFE	RBM	11-5-18		P00359586
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1001 LAKESIDE AVE., SUITE 200 CLEVELAND, OH 44114-1152			Phone no (216) 523-1900	

Form **990-PF** (2017)

723622 01-03-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	P	VARIOUS	06/30/17
b	ALPHA PORT SEGREGATED PORTFOLIO COMPANY	P	VARIOUS	06/30/17
c	CONTINGENT ASSET PORTFOLIO	P	VARIOUS	06/30/17
d	CF MULTI-STRATEGY BOND INVESTORS, LLC	P	VARIOUS	06/30/17
e	SSGA S&P GLOBAL LARGEMIDCAP NATURAL RESR	P	VARIOUS	06/30/17
f	SSGA US TREASURY INFLATION PROTECTED S	P	VARIOUS	06/30/17
g	GLOBAL ABSOLUTE ALPHA COMPANY A90	P	VARIOUS	06/30/17
h	EQUITY MARKET NEUTRAL SEG PORT CLASS A	P	VARIOUS	06/30/17
i	SSG GLOBAL HEDGED EQUITY A01	P	VARIOUS	06/30/17
j	SSG DIVERSIFYING COMPANY A01	P	VARIOUS	06/30/17
k	GLOBAL ABSOLUTE ALPHA COMPANY D	P	VARIOUS	06/30/17
l	SSG RELATIVE VALUE & EVENT DRIVEN A01	P	VARIOUS	06/30/17
m	STRATEGIC SOLUTIONS CORE REAL ESTATE FD.	P	VARIOUS	06/30/17
n	SIF FUNDS	P	VARIOUS	06/30/17
o	CSI-SSG GLOBAL PRIVATE EQUITY FUND	P	VARIOUS	06/30/17

	(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	23,300,329.			23,300,329.
b	49,590.			49,590.
c			87,263.	-87,263.
d	385,762.			385,762.
e	226,427.			226,427.
f	45,224.			45,224.
g	19,653.			19,653.
h	4,382.			4,382.
i	463,781.			463,781.
j	17,849.			17,849.
k	244,910.			244,910.
l	728,474.			728,474.
m	2,319,478.			2,319,478.
n	1,830,374.			1,830,374.
o	99,844.			99,844.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23,300,329.
b				49,590.
c				-87,263.
d				385,762.
e				226,427.
f				45,224.
g				19,653.
h				4,382.
i				463,781.
j				17,849.
k				244,910.
l				728,474.
m				2,319,478.
n				1,830,374.
o				99,844.

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

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	CCI-SSG GLOBAL PRIVATE EQUITY FUND II, L	P	VARIOUS	06/30/17
b	VENTURE PARTNERS VI	P	VARIOUS	06/30/17
c	VENTURE PARTNERS VII	P	VARIOUS	06/30/17
d	VENTURE PARTNERS IX	P	VARIOUS	06/30/17
e	VENTURE PARTNERS X	P	VARIOUS	06/30/17
f	VENTURE PARTNERS XI	P	VARIOUS	06/30/17
g	NATURAL RESOURCES PARTNERS VIII	P	VARIOUS	06/30/17
h	NATURAL RESOURCES PARTNERS IX, LP	P	VARIOUS	06/30/17
i	NATURAL RESOURCES PARTNERS X, LP	P	VARIOUS	06/30/17
j	GLOBAL DISTRESSED INVESTORS LLC 3	P	VARIOUS	06/30/17
k	SSG REALTY OPPORTUNITIES FUND 2014	P	VARIOUS	06/30/17
l	STRATEGIC SOLUTIONS REALTY OPPORTUNITIES	P	VARIOUS	06/30/17
m	SECONDARY PARTNERS 2015	P	VARIOUS	06/30/17
n	PRIVATE EQUITY PARTNERS V	P	VARIOUS	06/30/17
o	PRIVATE EQUITY PARTNERS VI	P	VARIOUS	06/30/17

	(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	7,452.			7,452.
b	147,395.			147,395.
c	52,982.			52,982.
d	475,132.			475,132.
e	113,147.			113,147.
f	18,273.			18,273.
g			19,033.	-19,033.
h	129,363.			129,363.
i	23,840.			23,840.
j	130,096.			130,096.
k	83,815.			83,815.
l	306,353.			306,353.
m	1,130.			1,130.
n	362,288.			362,288.
o	211,196.			211,196.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				7,452.
b				147,395.
c				52,982.
d				475,132.
e				113,147.
f				18,273.
g				-19,033.
h				129,363.
i				23,840.
j				130,096.
k				83,815.
l				306,353.
m				1,130.
n				362,288.
o				211,196.

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

723591
04-01-17

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRIVATE EQUITY PARTNERS VIII	P	VARIOUS	06/30/17
b	CERBERUS OFFSHORE LLOF II	P	VARIOUS	06/30/17
c	INT'L PRIVATE EQUITY PARTNERS IV	P	VARIOUS	06/30/17
d	INT'L PRIVATE EQUITY PARTNERS V	P	VARIOUS	06/30/17
e	INT'L PRIVATE EQUITY PARTNERS VII	P	VARIOUS	06/30/17
f	NEW BOSTON	P	VARIOUS	06/30/17
g	MCM CAPITAL	P	VARIOUS	06/30/17
h	OAKTREE II	P	VARIOUS	06/30/17
i	OAKTREE III	P	VARIOUS	06/30/17
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	202,619.			202,619.
b	8,607.			8,607.
c	49,268.			49,268.
d	202,112.			202,112.
e	131,641.			131,641.
f			1,892,050.	-1,892,050.
g	202,010.			202,010.
h	5,052.			5,052.
i			151,300.	-151,300.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				202,619.
b				8,607.
c				49,268.
d				202,112.
e				131,641.
f				-1,892,050.
g				202,010.
h				5,052.
i				-151,300.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	30,450,202.
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

723591
04-01-17

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF PRIOR YEAR GRANT	8,277.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,277.	0.	0.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS LEGAL FEES	-33,948.	0.	0.	-33,948.
TO FM 990-PF, PG 1, LN 16A	-33,948.	0.	0.	-33,948.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDIT/TAX FEES	69,500.	0.	0.	69,500.
TO FORM 990-PF, PG 1, LN 16B	69,500.	0.	0.	69,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	434,101.	289,401.	0.	0.
RETIREMENT PLAN FEES	1,938.	0.	0.	1,938.
PAYROLL PROCESSING FEES	7,145.	0.	0.	7,145.
TO FORM 990-PF, PG 1, LN 16C	443,184.	289,401.	0.	9,083.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	338,034.	0.	0.	0.
EMPLOYMENT TAXES	68,241.	0.	0.	68,241.
TO FORM 990-PF, PG 1, LN 18	406,275.	0.	0.	68,241.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION DEVELOPMENT	334,861.	0.	0.	334,861.
BANK FEES	5,271.	0.	0.	5,271.
SUPPLIES	8,396.	0.	0.	8,396.
TELEPHONE	12,804.	0.	0.	12,804.
INSURANCE	17,169.	0.	0.	17,169.
OFFICE EXPENSES	2,311.	0.	0.	2,311.
MISCELLANEOUS EXPENSES	0.	0.	0.	38,812.
TO FORM 990-PF, PG 1, LN 23	380,812.	0.	0.	419,624.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
CHANGE IN FMV OF TRUST HELD BY OTHERS	96,650.
TOTAL TO FORM 990-PF, PART III, LINE 3	96,650.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	147,694.	147,694.
TOTAL TO FORM 990-PF, PART II, LINE 10B	147,694.	147,694.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMINGLED FUNDS - EQUITY	COST	14,447.	14,447.
COMMINGLED FUNDS - DIVERSIFYING STRATEGIES	COST	9,714,078.	9,714,078.
CAMBRIDGE SINGLE INVESTOR FUND (SIF)	COST	154,432,341.	154,432,341.
PRIVATE CAPITAL ASSETS	COST	4,041.	4,041.
PROGRAM-RELATED INVESTMENTS	COST	250,000.	250,000.
INVESTMENTS HELD IN TRUST	COST	1,178,897.	1,178,897.
TOTAL TO FORM 990-PF, PART II, LINE 13		165,593,804.	165,593,804.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	294,530.	86,046.	208,484.
FURNITURE	230,981.	178,749.	52,232.
OFFICE EQUIPMENT	62,477.	45,561.	16,916.
COMPUTER HARDWARE	173,509.	149,214.	24,295.
COMPUTER SOFTWARE	59,399.	59,291.	108.
TOTAL TO FM 990-PF, PART II, LN 14	820,896.	518,861.	302,035.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED COMPENSATION DEPOSITS	56,536.	57,573.	57,573.
PREPAID TAXES	69,504.	183,438.	183,438.
TO FORM 990-PF, PART II, LINE 15	126,040.	241,011.	241,011.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LIABILITY FOR DEFERRED COMPENSATION	56,536.	57,573.
TOTAL TO FORM 990-PF, PART II, LINE 22	56,536.	57,573.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 13
QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

IN 2017, THE FOUNDATION CONTRIBUTED $2,600,000 TO THE SAINT LUKE'S FOUNDATION OF CLEVELAND, OHIO'S DONOR ADVISED FUND HELD AT THE CLEVELAND FOUNDATION, A 501(C)(3) COMMUNITY TRUST, AND TREATED THIS DISTRIBUTION AS A QUALIFYING DISTRIBUTION. THE FOUNDATION IS THE ADVISOR OF THE DONOR ADVISED FUND, BUT ULTIMATELY THE CLEVELAND FOUNDATION HAS CONTROL OVER THE DONOR ADVISED FUND.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 14
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE DISTRIBUTIONS WILL BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B) BECAUSE DISTRIBUTIONS MADE FROM THE DONOR ADVISED FUND WILL BE USED TO FURTHER THE FOUNDATION'S EXEMPT PURPOSE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY ALLAN 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
ASHLEY BASILE OEKEN 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
LUIS CARTAGENA 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
DIANA CENTENO-GOMEZ 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
JAWANZA COLVIN 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
JOHN R. CORLETT 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
COLLEEN M. COTTER 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	VICE CHAIR 1.00	0.	0.	0.
CLAUDIA J. COULTON 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
BELVA DENMARK TIBBS 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	CHAIR 4.00	0.	0.	0.
EMILY DRAKE 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
ANN FARRALL 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.

EDGAR B. JACKSON, JR., M.D. 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
PATRICK KANARY 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
ARTHUR LAVIN, M.D. 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
GEORGE MATEYO 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
LORI MCCLUNG 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
TANIA MENESSE 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	SECRETARY 1.00	0.	0.	0.
TIMOTHY MILANICH 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
ANN O'BRIEN 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TREASURER 1.00	0.	0.	0.
TERESA SCHAFFER 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	TRUSTEE 1.00	0.	0.	0.
ANNE GOODMAN 11327 SHAKER BOULEVARD, SUITE 600W CLEVELAND, OH 44104	PRESIDENT AND CEO 40.00	270,509.	60,760.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		270,509.	60,760.	0.

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 16

DESCRIPTION

THE FOUNDATION ENTERED INTO A LOAN AGREEMENT WITH FINANCE FUND CAPITAL CORPORATION, A NONPROFIT ORGANIZATION, IN 2016. UNDER THE LOAN AGREEMENT, FINANCE FUND CAPITAL CORPORATION MAY MAKE REQUESTS FOR ADVANCES OF LOAN PROCEEDS UP TO $250,000. THE LOAN PROCEEDS ARE TO BE USED BY FINANCE FUND CAPITAL CORPORATION TO PROVIDE FLEXIBLE FINANCING TO HEALTHY FOOD PROJECTS LOCATED ANYWHERE IN CUYAHOGA COUNTY, OHIO. EACH ADVANCE OF THE LOAN WILL BEAR SIMPLE INTEREST ON THE PRINCPAL BALANCE OUTSTANDING.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	250,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FOR QUESTIONS, CONTACT KRISTEN SUMMERS 216-431-8010

NAME OF GRANT PROGRAM

COMMUNITY GRANTS

EMAIL ADDRESS

WWW.SAINTLUKESFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS ARE ACCEPTED VIA ONLINE APPLICATION FOUND AT WWW.SAINTLUKESFOUNDATION.ORG. PAPER COPIES ARE NOT ACCEPTED.

SEE ATTACHED STATEMENT 23

ANY SUBMISSION DEADLINES

APRIL 1, JULY 1, AND OCTOBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND:
- INDIVIDUALS
- RELIGIOUS ORGANIZATIONS FOR RELIGIOUS OR EVANGELICAL PURPOSES
- PROJECTS OUTSIDE CUYAHOGA COUNTY THAT DO NOT DIRECTLY BENEFIT CUYAHOGA COUNTY RESIDENTS
- FUNDRAISING EVENTS
- ENDOWMENT FUNDS
- BIOMEDICAL RESEARCH
- DEBT RETIREMENT
- LOBBYING
- PRIVATE FOUNDATIONS OR PUBLIC CHARITIES WITH A 509(A)(3), TYPE III., NON-FUNCTIONALLY INTEGRATED DESIGNATED WITH THE IRS.

Saint Luke's Foundation of Cleveland, Ohio
34-0714513
Form 990-PF 2017
Part XV, Line 3, Grants Paid during the Year

ORGANIZATION NAME AND ADDRESS	INDIVIDUAL	FOUNDATION STATUS	PURPOSE	AMOUNT
Adoption Network Cleveland 4614 Prospect Ave , Suite 550 Cleveland, OH 44103	N/A	PC	Services for Adoptive, Kinship, and Foster Families	$60,000
Alliance for a Healthier Generation, Inc 2525 SW 1st Ave, Suite 120 Portland, OR 97201	N/A	PC	Healthier Generation's Healthy Schools Program in Cleveland	$157,940
Asian Services In Action (ASIA) 3631 Perkins Ave #2A-W Cleveland, OH 44114	N/A	PC	International Community Health Center Operating Support	$59,500
Better Health Partnership P O Box 609655 Cleveland, OH 44109	N/A	PC	Children's Health Initiative, 2017-18	$200,000
Blue Heron Productions via Media Working Group 2865 North Park Blvd Cleveland Heights, OH 44118	N/A	PC	Cleveland Food Stories	$20,000
Boys and Girls Clubs of Cleveland 6114 Broadway Ave Cleveland, OH 44127	N/A	PC	Youth Development Services Expansion at Saint Luke's Club & New Mount Pleasant Neighborhood Clubs	$177,500
Business Volunteers Unlimited 1300 East Ninth Street, Suite 1805 Cleveland, OH 44114	N/A	PC	Capacity Building Services for Nonprofits	$80,000
Care Alliance 1530 St Clair Ave Cleveland, OH 44114	N/A	PC	Operating Support	$200,000
Case Western Reserve University Office of Foundation Relations, 10900 Euclid Avenue Cleveland, OH 44106-7232	N/A	PC	Neighborhood Asset Mapping of Public Greenspaces, Case Western Reserve University (CWRU) Interprofessional Learning Exchange and Practice (I-LEAP), Modeling the Future of Food in Your Neighborhood, Cleveland A Community Committed to Our Children	$110,270
Centers for Families and Children 4500 Euclid Avenue Cleveland, OH 44103	N/A	PC	Harvey Rice Wraparound School Attendance Incentive Program, The Centers Wraparound Services at Harvey Rice Elementary School, Operating Support	$275,800
ChildObesity180, Tufts University 75 Kneeland Street Boston, MA 2111	N/A	PC	Catalyzing Early Childhood Health Leadership Engagement in Cleveland	$19,500
CHN Housing Partners 2999 Payne Ave , Suite 306 Cleveland, OH 44114	N/A	PC	Reshaping the Delivery of Human Services for Low-income Families A Service Integration Project	$150,000
City Parks Alliance 2121 Ward Ct , NW, Fifth Floor Washington, DC 20037	N/A	PC	Cleveland Park Leadership Learning Exchange	$18,500
City Year 820 Prospect Ave, 2nd Floor Cleveland, OH 44115	N/A	PC	Whole School Whole Child - Harvey Rice Wraparound and John Adams High School	$100,000
Cleveland Leadership Center One Cleveland Center, 1375 East 9th St #2430 Cleveland, OH 44114	N/A	PC	Scholarships for Nonprofit Leaders in CLC Programs	$32,000
Cleveland Neighborhood Progress, Inc 11327 Shaker Boulevard, Suite 500W Cleveland, OH 44104	N/A	PC	Growing Equity in Northeast Ohio 2017 Year of Awareness Building, Holiday Lighting and Decoration Project at Clevelands Shaker Square	$497,500
Cleveland Police Foundation 1300 Ontario Cleveland, OH 44113	N/A	PC	Fourth District Community Policing Project	$130,000
Cleveland Public Theatre 6415 Detroit Avenue Cleveland, OH 44102	N/A	PC	The Student Theatre Enrichment Program (STEP), Brick City Theatre	$20,000
Cleveland Rape Crisis Center 1228 Euclid Avenue , Suite 200 Cleveland, OH 44115	N/A	PC	Serving Families After Sexual Assault	$20,000
Cleveland State University Foundation 2121 Euclid Avenue Cleveland, OH 44115	N/A	PC	Urban Health Fellows Program (UHF), CSU-CMSD School Health Fellowship Project	$264,832
College Now Greater Cleveland 50 Public Sq , Ste 1800 Cleveland, OH 44113	N/A	PC	You First Initiative	$50,000
Cuyahoga County Board of Health 5550 Venture Drive Cleveland, OH 44130	N/A		Ohio Healthy Program in Cleveland Metropolitan School District Implementation Planning	$5,000
Cuyahoga County, Office of Health and Human Services 1640 Superior Avenue, Suite 80 Cleveland, OH 44114	N/A		Cuyahoga County Fatherhood Initiative's 13th Annual Fatherhood Conference	$10,000
Cuyahoga Metro Housing Authority 8120 Kinsman Ave Cleveland, OH 44104	N/A		Police Assisted Referral Program	$158 279
Domestic Violence and Child Advocacy Center P O Box 5466 Cleveland, OH 44101	N/A	PC	DVCAC Operating Support	$150,000
East End Neighborhood House 2749 Woodhill Road Cleveland, OH 44104	N/A	PC	"Operating Support"- for Collective Impact 2 0 to wealth creation	$130,000
EDWINS Leadership & Restaurant Institute 13101 Shaker Square Cleveland, OH 44120	N/A	PC	Operating Support to Ensure EDWINS' Success	$80,000
Enterprise Community Partners, Inc 1360 East 9th Street, Suite 510 Cleveland, OH 44114	N/A	PC	Ending Family Homelessness in Cuyahoga County	$50,000
Environmental Health Watch 5802 Detroit Ave , STE 1U Cleveland, OH 44102	N/A	PC	Race, Food & Justice Analyzing the Urban Food Movement through a Social Justice Lens	$5,000
Esperanza, Incorporated 3104 West 25 Street,, 4th Floor Cleveland, OH 44109	N/A	PC	Family Engagement in Education	$165,000

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ORGANIZATION NAME AND ADDRESS	INDIVIDUAL	FOUNDATION STATUS	PURPOSE	AMOUNT
Fairhill Partners 12200 Fairhill Road Cleveland, OH 44120	N/A	PC	Operating Support, Larchmere Neighborhood Outreach Support, Buckeye HEAL (Healthy Eating & Active Living) Building Capacity and Showing Results	$77,600
Famicos Foundation 1325 Ansel Road Cleveland , OH 44106	N/A	PC	Greater Buckeye Fresh Camp	$15,000
Family Connections 19824 Sussex Road Shaker Heights, OH 44120	N/A	PC	SPARK (Supporting Partnerships to Assure Ready Kids), Training of Trainer Institute in Chicago, National Family Support Network	$78,358
Family Promise 3470 East 152nd Street Cleveland, OH 44120	N/A	PC	Keeping the Promise Mt Pleasant Family Homeless Shelter Renovation, Technology Upgrade for Family Promise Mt Pleasant Homeless Shelter	$168,900
Foundation Center-Cleveland 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44114	N/A	PC	Helping Nonprofits Solve Local Problems in a Global Community	$13,000
FrontLine Service 1744 Payne Avenue Cleveland, OH 44114	N/A	PC	Integrated Care Outreach Nurse and Data Analyst Positions	$159,903
Greater Cleveland Food Bank 15500 S Waterloo Rd Cleveland, OH 44110	N/A	PC	Strategic Plan Initiatives, A Shared Plan for Three Meals a Day Year Round for CMSD Students	$370,000
Greater Cleveland Habitat for Humanity 2110 West 110th Street Cleveland, OH 44102	N/A	GROUP	Woodland Hills Phases Two and Three of the Buckeye Build Initiative	$85,000
Harvard Community Services Center 18240 Harvard Avenue Cleveland, OH 44128	N/A	PC	Neighborhood Stabilization and Implementation in Southeast Neighborhoods	$100,000
Health Policy Institute of Ohio 10 West Broad Street, Suite 1150 Columbus, OH 43215	N/A	PC	Operating Support	$150,000
HFLA of Northeast Ohio 23300 Chagrin Blvd , Suite 204 Beachwood, OH 44122	N/A	PC	HFLA - Looking to the Future	$63,000
ioby 540 President Street, 3rd Floor Brooklyn, NY 11215	N/A	PC	Expanding Impact in Cleveland, ioby Cleveland 2017	$110,000
LAND studio 1939 W 25th Street, #200 Cleveland, OH 44113	N/A	PC	Project and Program Delivery in Buckeye and Mt Pleasant	$217,500
Mental Health and Addiction Advocacy Coalition 4500 Euclid Ave Cleveland, OH 44103	N/A	PC	General operating support	$105,000
National Urban Fellows, Inc 1120 Avenue of the Americas, Suite 4030 New York, NY 10036	N/A	PC	National Urban Fellows - Mentoring a Fellow 2017-2018	$15,000
Neighborhood Family Practice 4115 Bridge Avenue, Suite 300 Cleveland, OH 44113	N/A	PC	Operating Support	$200,000
Neighborhood Housing Services of Greater Cleveland 5700 Broadway Avenue Cleveland, OH 44127	N/A	PC	Issues and Options for Land Tenure in Public Space Projects	$12 600
North Coast Health 16110 Detroit Ave Lakewood, OH 44107	N/A	PC	Operating Support and Capacity Building through Outcome Measurement Improvements and Communications	$62,500
North Union Farmers Market 13111 Shaker Square, Suite 301 Cleveland, OH 44120	N/A	PC	Harvest at the Square Pre-Development	$90,000
Ohio University 104 Research and Technology Center Athens, OH 45701-2979	N/A		Aspiring Doctors PreCollege Program	$5,000
Open Doors Academy 1427 E 36th St , Suite 4206A Cleveland, OH 44114	N/A	PC	ODA Family Advocacy Program	$80,000
P A L S for Healing 6100 Oak Tree Blvd , Suite 200 Independence, OH 44131	N/A	PC	P A L S for Healing Capacity Building Request	$10,000
Passages Connecting Fathers and Sons, Inc 3631 Perkins Avenue, Suite 4HE Cleveland, OH 44114	N/A	PC	Jobs for Dads and Moms (JFDM)	$100,000
Philanthropy Ohio 500 South Front Street, Suite 900 Columbus, OH 43215-7628	N/A	PC	2018 General Operating Support , Public Space Community of Practice	$28,000
Policy Matters Ohio 3631 Perkins Avenue, Suite 4C-East Cleveland, OH 44114	N/A	PC	Operating Support	$125,000
Positive Education Program 3100 Euclid Avenue Cleveland, OH 44115	N/A	PC	PEP's Plan to Empower Parents	$75,000
Providence House 2050 West 32nd Street Cleveland, OH 44113	N/A	PC	Collaborative training and certifications in Trauma Informed Care for 13 Northeast Ohio agencies	$60,000
Recovery Resources 3950 Chester Avenue Cleveland, OH 44114	N/A	PC	Expand Integrated Behavioral and Primary Health Care Community Linkage	$40,000
Seeds of Literacy 3104 W 25th St , Ste 3 Cleveland, OH 44109	N/A	PC	Increasing Capacity to Meet Testing + Restructuring Changes in Adult Literacy	$50,000
Sisters of Charity Foundation 2475 East 22nd Street, Fourth Floor Cleveland, OH 44115	N/A	GROUP	Ohio Regional Convergence Partnership	$7,500
St Clair Superior Development Corporation 4205 St Clair Avenue Cleveland, OH 44103	N/A	PC	Creative Placemaking through Upcycle Engagement	$25,000

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ORGANIZATION NAME AND ADDRESS	INDIVIDUAL	FOUNDATION STATUS	PURPOSE	AMOUNT
Suite 1300 Services-Neighborhood Connections 5000 Euclid Avenue, Suite 310 Cleveland, OH 44103	N/A	PC	Neighbor Up Greater Buckeye - Phase II, Neighbor Up Community Engagement - Simon's Grocery	$134,925
The Center for Community Solutions 1501 Euclid Avenue, Ste 310 Cleveland, OH 44115	N/A	PC	Ohio Transformation Fund, Operating Support	$185,000
The Cleveland Foundation 1422 Euclid Avenue, Suite 1300 Cleveland, OH 44115	N/A	PC	Special transfer at year-end	$2,600,000
The Food Trust One Penn Center, Suite 900, 1617 John F Kennedy Blvd Philadelphia, PA 19103	N/A	PC	Implementation of a Collaborative, Comprehensive Approach to a Healthier Cleveland/Cuyahoga County	$450,000
The Fund for Our Economic Future 4415 Euclid Avenue, Suite 203 Cleveland, OH 44103	N/A	PC	Operating Support	$115,000
The Intergenerational School 12200 Fairhill Road Cleveland, OH 44120	N/A	PC	St Luke's Hospital A Celebration of Communities Past and Present	$10,000
The Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113	N/A	PC	Building Resilient Families Health and Financial Stability through Legal Aid, Racial Impact Statement Examination of Disparate Impact on African American and Latino Children	$360,000
The Life Exchange Center 13407 Kinsman Ave Cleveland, OH 44128	N/A	PC	Operating Support	$60,000
The Spanish American Committee 4407 Lorain Avenue Cleveland, OH 44113	N/A	PC	Families First Program Support	$20,000
Towards Employment Inc 1255 Euclid Avenue, Suite 300 Cleveland, OH 44115	N/A	PC	Parenting Classes for Towards Employment participants, Supporting Career Pathways for Parents	$80,000
University Settlement 4800 Broadway Avenue Cleveland, OH 44127	N/A	PC	Strengthening Families Program	$135 000
US Together, Inc 2490 Lee Blvd Suite 200, 1415 E Dublin Granville Rd Suite 100, Columbus OH, 43229 Cleveland Heights, OH 44118	N/A	PC	REFUGEE PARENT SUPPORT PROGRAM	$15,000
Veggie U 184 Oberlin Road Oberlin, OH 44074	N/A	PC	Creating and Piloting a Veggie U Classroom Garden Program for Early Childhood Learning	$12,000
Waiting Child Fund 1427 E 36th Street, Suite 4203F Cleveland, OH 44114	N/A	PC	Chosen Affirming Family - Permanency for LGBTQ Youth in the Cuyahoga County Foster Care System	$20,000
Washington Regional Association of Grantmakers 1400 16th Street NW, Suite 740 Washington, DC 20036	N/A	PC	Developing and Sustaining Effective Parent Advisory Committees Trainings	$7,500
West Side Catholic Center 3135 Lorain Ave Cleveland, OH 44113	N/A	PC	Zacchaeus Housing Solutions	$100,000
West Side Community House 9300 Lorain Avenue Cleveland, OH 44102	N/A	PC	Wrap for Success	$91,000
Western Reserve Land Conservancy, Thriving Communities Institute 3850 Chagrin River Road Moreland Hills, OH 44022	N/A	PC	Francis H Beam Fellowship Extension, Saint Luke's Neighborhood Revitalization project phase III	$415,000
YMCA of Greater Cleveland 2200 Prospect Ave, #900 Cleveland, OH 44115	N/A	PC	Determining the Family Impact of We Run This City Youth Youth Running Program	$20,000
YWCA of Greater Cleveland 4019 Prospect Ave Cleveland, OH 44103	N/A	PC	Homelessness & Family Stability YWCA's Two-Generational Preschool and Strengthening Families Model, National Family Support Network Training of Trainer Institute NFSN National Summit on the Standards of Quality for Family Strengthening & Support	$65,323
			Total grants paid in 2017	$10,991,230
			Less returned grant	-$8,277
			Plus 2016 grant paid in 2017	$30,000
			Total grant expense for Form 990-PF, Part I, line 25, column (d	$11,012,953