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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491178002248

OMB No 1545-0052

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 instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2017, or tax year beginning 01-01-2	017 , a	nd ending 12-31			
		indation FF FOUNDATION		34-1671405	entification numbe	r	
Nicon	har	street (or P O box number if mail is not delivered to street address	s) Room/suite	34-16/1403			
	Del allo		s) Roomy suite	i '	B Telephone number (see instructions)		
City	or town	, state or province, country, and ZIP or foreign postal code		(440) 333-1803	3		
		ARK, OH 44126	<b>C</b> If exemption	application is pendin	g, check here		
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	a former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere 📘	
		☐ Final return ☐ Amended return	١		rganizations meeting k here and attach coi		
		Address change Name change		•	undation status was t	· -	
_		pe of organization $\checkmark$ Section 501(c)(3) exempt private			n 507(b)(1)(A), chec		
			ole private foundation				
of '	year <i>(f</i>	rom Part II, col (c),  e 0 371 400  J Accounting method  Other (specify)	☐ Cash ☑ Accru		ation is in a 60-month n 507(b)(1)(B), chec		
line	€ 16)▶	\$ 9,371,499	t be on cash basis )				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes	
		equal the amounts in column (a) (see instructions) )	DOOKS			(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☑ If the foundation is <b>not</b> required to attach					
	_	Sch B					
	3 4	Dividends and interest from securities	473,352	473,352	473,352		
	5a	Gross rents	1,0,000				
	ь	Net rental income or (loss)	_				
KIE	6a	Net gain or (loss) from sale of assets not on line 10	1,852	1			
Revenue	ь	Gross sales price for all assets on line 6a 16,00	0				
2	7	Capital gain net income (from Part IV, line 2)		1,852			
	8	Net short-term capital gain					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	475,204	475,204	473,352		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
ē	16a b	Legal fees (attach schedule)	4,300	1,075		3,225	
Operating and Administrative Expenses	С	Other professional fees (attach schedule)	7,023	<u> </u>		560	
ĭ	17	Interest	<b>2</b> ,,,,,	5,			
trat	18	Taxes (attach schedule) (see instructions)	9,500			9,500	
<u> </u>	19	Depreciation (attach schedule) and depletion	_				
Ē	20	Occupancy					
D A	21	Travel, conferences, and meetings	5,034	2,517		2,517	
E	22	Printing and publications	1,663			1,663	
<u> </u>	23	Other expenses (attach schedule)	13,399	2,652		10,747	
erat	24	Total operating and administrative expenses.	40.010	10.70		20.242	
<u>ā</u>	25	Add lines 13 through 23	40,919	ļ		28,212 422,857	
	26	Total expenses and disbursements. Add lines 24 and	772,177	1		722,037	
		25	483,066	12,707		451,069	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-7,862	<u>'</u>			
	ь	Net investment income (If negative, enter -0-)		462,497			
	С	Adjusted net income(if negative, enter -0-)			473,352		
or	Paner	work Reduction Act Notice, see instructions.		Cat No. 11280	/ Ear	m 000-DF (2017)	

Less allowance for doubtful accounts ▶ Pledges receivable 4 Less allowance for doubtful accounts 5 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 8 Inventories for sale or use . . . . . Assets 1,710 10,029 9 Prepaid expenses and deferred charges . . . . . . Investments—U S and state government obligations (attach schedule) 10a Investments—corporate stock (attach schedule) . . . . . . . . . b C Investments—land, buildings, and equipment basis ▶ \_ 11 Less accumulated depreciation (attach schedule) 12 8,774,436 8.771.758 13 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe > \_ Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 8,779,305 8,796,242

10,029

9,347,015

8,686,335

8,678,473

8,678,473 Form 990-PF (2017)

-7,862

2

3

4

5

6

9,371,499 17 2,260 6,758 90,710 18 110,000 19 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . . 21 22 Other liabilities (describe -\_ 1,011 Total liabilities(add lines 17 through 22) . . . . . . . . . 92,970 117,769 Foundations that follow SFAS 117, check here 🕨 🗹 and complete lines 24 through 26 and lines 30 and 31. 8.686.335 8.678.473 Unrestricted Temporarily restricted Permanently restricted . . . Foundations that do not follow SFAS 117, check here ▶

Liabilities

2

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Other increases not included in line 2 (itemize) ▶ \_\_\_

23 24 25 26 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

Balances Fund ō Assets Net 30 Total net assets or fund balances (see instructions) . . . . . 8,686,335 8,678,473 8,796,242 8,779,305 31 Total liabilities and net assets/fund balances (see instructions) . Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

	(a) he kınd(s) of property sold (e g , re house, or common stock, 200 shs	How acquired P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )	
1 a AMERICAN MUTUAL FUNI	OS. 409 SHS	P	2014-01-10	2017-08-23	
b					
c					
d					
e					
	(f)		(g)	(	h)
(e) Gross sales price	Depreciation allowed	Cost or	other basis	Gain d	or (loss)
·	(or allowable)	plus expe	ense of sale	<del>                                     </del>	i) minus (g)
	6,000		14,148	3	1,852
b					
c					
d					
е					
Complete only for assets	showing gain in column (h) and ow				<u>(1)</u>
(i)	(j) Adjusted basis		<b>(k)</b> of col (ı)		h) gain minus less than -0-) <b>or</b>
F M V as of 12/31/69	as of 12/31/69		(j), if any		om col (h))
a			3//		1,852
b					
С					
d					
e					
	or (net capital loss)  Jain or (loss) as defined in sections in the section in the secti		Part I, line 7	3	1,852
For optional use by domestic p if section 4940(d)(2) applies, le Was the foundation liable for th if "Yes," the foundation does no	Under Section 4940(e) for Recrivate foundations subject to the section 4940 this part blank  e section 4942 tax on the distributal that qualify under section 4940(e) Do sount in each column for each year,	ction 4940(a) tax on ne ble amount of any year not complete this part	it investment incor	ne )	es 🗹 No
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable	le-use assets	Distribution rat (col (b) divided by o	
2016	442,467		8,358,561	, , , , ,	0 052936
2015	407,400		8,558,994		0 047599
2014	454,527		8,774,647		0 051800
2013	453,763		8,534,853		0 053166
2012	490,211		8,426,454		0 058175
2 Total of line 1, column (d	i)		2		0 263676
number of years the foun 4 Enter the net value of no	for the 5-year base period—divide t dation has been in existence if less ncharitable-use assets for 2017 from	than 5 years n Part X, line 5	<u>3</u>		0 052735 8,863,278
5 Multiply line 4 by line 3			5	1	467,405
	ent income (1% of Part I, line 27b)				4,625
					472,030
	ons from Part XII, line 4 , ater than line 7, check the box in Pa				
				F,	orm <b>990-PF</b> (2017).

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

					Form 990-PF (2017)
Employees,	nagers, Highly Paid E	ees, Foundation Ma	ers, Directors, Trust	ormation About Offic I Contractors	
	(see instructions).	d their compensation	oundation managers an	rs, directors, trustees, f	1 List all officers, di
	(d) Contributions to employee benefit plans and deferred compensation	(c) Compensation (If not paid, enter -0-)	Title, and average hours per week <b>b)</b> devoted to position		(a) Name and a
				Table	See Additional Data Table
ione, enter "NONE."	.—see instructions). If no	nose included on line 1	mployees (other than th	n of five highest-paid e	2 Compensation of
Expense account, (e) other allowances	Contributions to employee benefit plans and deferred (d) compensation	(c) Compensation	Title, and average hours per week (b) devoted to position	(a) s of each employee paid han \$50,000	Name and address of e
					NONE
			-	er employees paid over \$5	
(c) Compensation	e of service	<b>(b)</b> Typ	d more than \$50,000	address of each person pai	
					NONE
		· · · · · · · ·	<u>`</u>	<del>-</del>	
Expenses	nation such as the number of		rities during the tax year Inclu	r largest direct charitable active beneficiaries served, conferen	List the foundation's four larg
Expense account (e) other allowance  DNE".  (c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	(c) Compensation  services (see instruction (b) Type (b) Type (b) Type (c)	Title, and average hours per week  (b) devoted to position  50,000	er employees paid over \$5  paid independent contra address of each person paid ers receiving over \$50,000  mmary of Direct Chair	Name and address of e more than s  NONE  Total number of other en  3 Five highest-paid (a) Name and addre  NONE  Total number of others re  Part IX-A Summa

		_			
Total number	of other employees hald ever	\$50,000		· · · · •	
		tractors for professional sei			ıe"
	and address of each person p		(b) Type		(c) Compensation
NONE	and address of each person p	ald more than \$50,000	(b) Type	or service	(c) Compensation
NONE					
		00 for professional services.			
Part IX-A	Summary of Direct Ch				
		tivities during the tax year Include ences convened, research papers pi		on such as the number of	Expenses
1	,		•		
-					
2					_
-					
3					
4					
Part IX-B	Summary of Program-	Related Investments (Se	ee instructions)		
	<del>-</del>	ments made by the foundation during	·	d 2	Amount
<b>1</b> N/A		,			
2					

All other program-related investments See instructions

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

451.069

451,069

Form 990-PF (2017)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

3

4

5

(d)

Page 9

433,914

433,914

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101111 330-F1 (2	01/)
Part XIII	Undi

**b** Total for prior years

a From 2012. . . . .

**b** From 2013. . . . c From 2014. . .

d From 2015. . . . .

e From 2016. . . . .

Form

PF (20	017)	
• • •	Undistributed Income	(see instructions)

1 990-PF (2	017)
art XIII	Undistributed Income (see instructions)

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

d Excess from 2016. . .

e Excess from 2017. . .

**b** Excess from 2014. . c Excess from 2015. . . .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

- Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only. . . . . .

73.721 34,973

45.258

32,500

34.973 45,258

32,500

17.155

Corpus

186.452

17.155

203,607

73.721

129,886

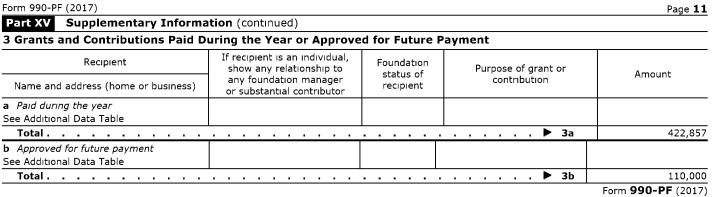
(a)

Years prior to 2016

(b)

(c)

2016



nter gross	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
<b>1</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
a <u>EXTE</u>	NSION PURPOSES ONLY	531110				
b						
с						
d						
	nd contracts from government agencies					
	ship dues and assessments st on savings and temporary cash					
	nents			14		
	ds and interest from securities			14	473,352	
5 Net rent	al income or (loss) from real estate					
	inanced property					
	bt-financed property					
<b>6</b> Net rei	ntal income or (loss) from personal property					
	vestment income					
	r (loss) from sales of assets other than			1.0	1.053	
	ory			18	1,852	
	rofit or (loss) from sales of inventory					
	evenue a					
с						
d						
d e					475,204	
d e 2 Subtota 3 Total.	Add line 12, columns (b), (d), and (e)			1	475,204 <b>3</b>	
d e 2 Subtota 3 Total. A (See wo	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calcul	ations )				
de 2 Subtota 3 Total. A (See wo	I Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
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de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
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de 2 Subtota 3 Total. A (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204
de 2 Subtota 3 Total. A (See wo Part XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	ations ) e Accomplish ncome is report	nment of Exem ed in column (e) o	<b>pt Purposes</b> f Part XVI-A contribu	3uted importantly to	475,204

•	·	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable	
t XVII	Exempt Organizations	

Part	XVII	Information Re Exempt Organize		ransters To a	and Transactio	ns and R	telatio	nships With Non	icharitable		
		ganization directly or in Code (other than sectio	directly enga						on 501	Yes	No
		from the reporting foun			•			-			
(1) Cash									.   1a(1)		No
(2) Other assets									. 1a(2)		No
<b>b</b> Other transactions											
(1)	Sales	of assets to a nonchari	table exemp	t organization.					. 1b(1)		No
(2)	Purch	ases of assets from a n	oncharitable	exempt organiz	zation				1b(2)		No
(3)	Renta	al of facilities, equipmer	nt, or other a	ssets					1b(3)		No
(4)	Reim	bursement arrangemen	ts						. 1b(4)		No
(5)	Loans	s or loan guarantees.							. 1b(5)		No
(6)	Perfor	mance of services or m	embership o	r fundraısıng sol	licitations				. 1b(6)		No
<b>c</b> Sha	ring of	facilities, equipment, n	nailing lists,	other assets, or	paid employees.				. 1c		No
		ver to any of the above									
		ds, other assets, or ser nsaction or sharing arra									
	,				,	, g ,		,			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) Desci	ription of	transfers, transactions,	and sharing arra	ngemen	ts
2a Is t	he four	ndation directly or indire	ctly affiliate	d with or relate	d to one or more	tav-evemn	t organ	zations			
		in section 501(c) of the	•	•	*		_		🗆 Yes	<b>✓</b>	No
		omplete the following so		chan section se	)1(c)(3))	1011 327			штез	·	IVO
וו ט	165, 0	(a) Name of organization		1 0	<b>b)</b> Type of organizati	on I		(c) Description	of relationship		
		(2) Hamb of organization		\	, , , po or organizaci	-		(c) bassipilar	51 1 51 G G G G G G G G G G G G G G G G		
	of m	er penalties of perjury, ly knowledge and belief lh preparer has any kno	, it is true, co								
Sign	,	****	····cuge		2018-05-16			May the IRS d return	scuss th	115	
Here	<b>\</b> -								with the prepa	rer show	vn
	<b>  7</b>	Signature of officer or ti	rustee		Date	<b>/</b> T₁1	tle		below	<del>-</del>	_
		T		T		1		1	(see instr )?	✓ Yes	⊣ No
		Print/Type preparer's	name	Preparer's Sigr	nature	Date		Check if self-	PTIN		
								employed ▶ □	P00738	3093	
Paid		JOSEPH R MICHAL	SKI			2018-0	06-13				
_	arer	СРА									
Prep Use		Firm's name ► NMS	INC					F	rm's EIN ▶34	-19099	30
JSE '	Jilly		83 MENTOR	AVENUE							
									Phone no (440	) 286-	5222
		ME	ENTOR, OH	44060						,	
		1									

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position employee benefit plans -0-) and deferred compensation ROBERTA TALIAFERRO TRUSTEE 1 00 2119 STINE RD PENINSULA, OH 44264 THOMAS TS KAUNG PRESIDENT 1 00 12 PEPPER RIDGE ROAD PEPPER PIKE, OH 44124 BLANCHE DORTCH TRUSTEE 1.00 1265 SHADY LAKES DRIVE KENT, OH 44240 CATHERINE RUTTI **TREASURER** 0 0 1 00 9630 TILBY RD NORTH ROYALTON, OH 44133 FLENA LIDRBAUCH TRUSTEE O O 1 00 1776 LESTER ROAD VALLEY CITY, OH 44280 2ND VP & SEC J DAVID INGERSOLL 0 0 1 00 526 SUPERIOR AVE 458 CLEVELAND, OH 44114 MARY TERESE MATOUSEK TRUSTEE 0 0 1 00 18851 CARMANY DR WALTON HILLS, OH 44146 PAUL MCHUGH 1ST VP ۵ ٥ 1 00 2487 SAYBROOK ROAD UNIVERSITY HTS, OH 44118 HOLLIE GALLAGHER TRUSTEE 0 0 1 00 3678 TRAVER RD SHAKER HEIGHTS, OH 44122 **TRUSTEE** SARAH MCGUIRE ٥ ٥ 1 00 1256 RAMONA AVE

LAKEWOOD, OH 44107

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

WEST SIDE CATHOLIC CENTER 3135 LORAIN AVE CLEVE, OH 44113	501 C 3	SUPPORT OF COUNSELORS	18,025
THE SALVATION ARMY 1710 PROSPECT AVE	501 C 3	LIGHT SUBSTANCE ABUSE RECOVERY PROG	10,000

a Paid during the year

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T VINCENT CHARITY MED CENTER	E01 C 2	TREAMENT INTENSIVE	
TELLA MARIS1320 WASHINGTON AVE LEVELAND, OH 44113	501 C 3	CHEMICAL DEPENDENCY TREATMENT	
LEVELAND, OH 44115		RECOVERT PROG	

STELLA MARIS1320 WASHINGTON AVE CLEVELAND, OH 44113	501 C 3	CHEMICAL DEPENDENCY TREATMENT	7,500
ST VINCENT CHARITY MED CENTER 2351 EAST 22ND ST CLEVELAND, OH 44115		TREAMENT INTENSIVE OUTPATIENT PROGRA	12,500

ST VINCENT CHARITY MED CENTER 2351 EAST 22ND ST CLEVELAND, OH 44115	501 C 3	TREAMENT INTENSIVE OUTPATIENT PROGRA	12,500
PROVIDENCE HOUSE	501 C 3	CRISIS NURSERY	15,000

ST VINCENT CHARITY MED CENTER 2351 EAST 22ND ST CLEVELAND, OH 44115	501 C 3	OUTPATIENT PROGRA	1
PROVIDENCE HOUSE	501 C 3	CRISIS NURSERY	1

2351 EAST 22ND ST CLEVELAND, OH 44115		OUTPATIENT PROGRA	
PROVIDENCE HOUSE 2050 WEST 32ND STREET	501 C 3	CRISIS NURSERY	15

PROVIDENCE HOUSE 2050 WEST 32ND STREET CLEVELAND, OH 44113	501 C 3	CRISIS NURSERY	15,000
Total	 		422,857

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PROJECT HOPE FOR HOMELESS 501 C 3 MH PROGRAM 19,122 25 FREEDOM RD PAINESVILLE, OH 44077

NEIGHBORHOOD FAMILY PRACTICE 3369 RIDGE ROAD CLEVELAND, OH 44102	501 C 3	BEHAVIORAL HEALTH SERVICES	10,000
NAMI GREATER CLEVELAND 212 WEST 25TH ST 600	501 C 3	FAMILY & CONSUMER SUPPORT & EDUCATIO	20,000

011111111111111111111111111111111111111				
NAMI GREATER CLEVELAND 212 WEST 25TH ST 600 CLEVELAND, OH 44113		501 C 3	FAMILY & CONSUMER SUPPORT & EDUCATIO	20,000
MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113		501 C 3	HEALTH AND HUMAN SERVICE	10,000
i i i i i i i i i i i i i i i i i i i	l	l		

212 WEST 25TH ST 600 CLEVELAND, OH 44113		& EDUCATIO	
MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	501 C 3	HEALTH AND HUMAN SERVICE	10,0
MAY DUGAN CENTER4115 BRIDGE AVE	501 C 3	HEALTH AND HUMAN SERVICE	10.0

MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	501 C 3	HEALTH AND HUMAN SERVICE	10,0
MAY DUGAN CENTER4115 BRIDGE AVE	501 C 3	HEALTH AND HUMAN SERVICE	10,0

MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	501 C 3	HEALTH AND HUMAN SERVICE	10,0
MAY DUGAN CENTER4115 BRIDGE AVE	501 C 3	HEALTH AND HUMAN SERVICE	10,0

CLEVELAND, OH 44113	301 C 3	THEALTH AND HOMAN SERVICE	10,000
MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	501 C 3	HEALTH AND HUMAN SERVICE	10,000

MAY DUGAN CENTER4115 BRIDGE AVE CLEVELAND, OH 44113	501 C 3	HEALTH AND HUMAN SERVICE	10,000
Total	 		422,857

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MAGNOLIA HOUSE 501 C 3 PSYCOSOCIAL REHABILITATION 10,000 11101 MAGNOLIA DRIVE CLEVELAND, OH 44106

CLEVELAND, OH 44122	501 C 3	PREVENT SUICID	20,000
LANTERN CENTER FOR RECOVERY 12160 TRISKETT RD CLEVELAND, OH 44111	501 C 3	LIVING HELP	5,000
IDEA STREAM1375 EUCLID AVE CLEVELAND, OH 44115	501 C 3	HEALTHY MINDS TELEVISION SERIES	7,500

CLEVELAND, OIT 44111			i
IDEA STREAM1375 EUCLID AVE CLEVELAND, OH 44115	501 C 3	HEALTHY MINDS TELEVISION SERIES	7,500
HOSPICE OF THE WESTERN RE 300 EAST 185 CLEVE, OH 44119	501 C 3	CONT'D SUPPORT OF SCHOOL CRISIS RESP	25,000
Total	 		422,857

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FRONT STEPS1545 WEST 25TH STREET 501 C 3 HOUSING AND SERVICES 6,250 CELVELAND, OH 44113

FREE MEDICAL CLINIC OF GREATER CLEV 12201 EUCLID AVE CLEVE, OH 44106	501 C 3	MH PROGRAM	15,000
FINE ARTS ASSOCIAION	501 C 3	ARTS EDUCATION, THERAPY,	10,000

FINE ARTS ASSOCIAION 38660 MENTOR AVE WILLOUGHBY, OH 44094	501 C 3	ARTS EDUCATION, THERAPY, PERFORMANCE	10,000
EDWINS LEADERSHIP & RESTAURANT 13101 SHAKER SQUARE	501 C 3	PARENTING PROGRAM	20,000

Ì	DOMESTIC VIOLENCE CENTER	F01 C 3	TRAUMA COUNCELING	
	EDWINS LEADERSHIP & RESTAURANT 13101 SHAKER SQUARE CLEVELAND, OH 44120	501 C 3	PARENTING PROGRAM	2
	WILLOUGHBY, OH 44094			

EDWINS LEADERSHIP & RESTAURANT 13101 SHAKER SQUARE CLEVELAND, OH 44120	501 C 3	PARENTING PROGRAM	20,0
DOMESTIC VIOLENCE CENTER	E01 C 3	TRALIMA COLINGELING	E 0

CLEVELAND, OH 44120			
DOMESTIC VIOLENCE CENTER PO BOX 5466	501 C 3	TRAUMA COUNSELING SURVIVORS ABUSE	5,000

CLEVELAND, OH 44120			
DOMESTIC VIOLENCE CENTER PO BOX 5466 CLEVELAND, OH, 44101	501 C 3	TRAUMA COUNSELING SURVIVORS ABUSE	5,0

DOMESTIC VIOLENCE CENTER PO BOX 5466 CLEVELAND, OH 44101		TRAUMA COUNSELING SURVIVORS ABUSE	5,

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DOMESTIC VIOLENCE CENTER 501 C 3 TRAUMA COUNSELING 5,000 PO BOX 5466 SURVIVORS ABUSE CLEVELAND, OH 44101 CODNEDCTONE OF HODE E01 C 2 9 760 CREIVING CHILDREN AND

5905 BRECKSVILLE RD INDEPENDENCE, OH 44131	501 C 3	TEENS	8,760
COMMUNITY RE-ENTRY 1468 WEST 25TH ST CLEVELAND, OH 44113	501 C 3	WOMEN'S RE-ENTRY NETWORK PROGRAM	11,250
COMMUNITY ASSESSMENT & TREAMENT 8411 BROADWAY AVE CLEVELAND, OH 44105	501 C 3	ADDICTION RECOVERY	15,000

COLEMAN PROFESSIONAL SERV 501 C 3 SCHOOL BASED INTERVENTIONS

40,000 5982 RHODES RD

KENT, OH 44240 Total .

422,857 3a

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CLEVELAND RAPE CRISIS CENTER 501 C 3 TRAUMA AND ADDICTION 25,000 526 SUPERIOR AVE **PROGRAM** CLEVE, OH 44114

'			
CLEVELAND PUBLIC THEATRE 6415 DETROIT AVE CLEVE, OH 44102	501 C 3	Y HAVEN THEATRE PROJECT	7,500
CLEVELAND PUBLIC THEATRE	501 C 3	Y HAVEN THEATRE PROJECT	7,500

CLEVELAND PUBLIC THEATRE 415 DETROIT AVE CLEVE, OH 44102	501 C 3	Y HAVEN THEATRE PROJECT	7,5
IRCLE HEALTH SERVICES	501 C 3	BEHAVIORAL HEALTH SERVICES	12,5

CLEVE, OH 44102			
CIRCLE HEALTH SERVICES 12201 EUCLID AVE CLEVELAND, OH 44106	501 C 3	BEHAVIORAL HEALTH SERVICES	12,500

CIRCLE HEALTH SERVICES 12201 EUCLID AVE CLEVELAND, OH 44106	501 C 3	BEHAVIORAL HEALTH SERVICES	12,500
CHAGRIN VALLEY LITTLE THE 40 RIVER RD	501 C 3	ACCENT ON YOUTH	3,600

CLEVELAND, OH 44106			
CHAGRIN VALLEY LITTLE THE 40 RIVER RD	501 C 3	ACCENT ON YOUTH	3,60

Total . 422,857

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Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

BRIDGES TO DISCOVERY 5083 STATE ROUTE 45 ROME, OH 44085	501 C 3	INDIVIDUALS LIVING HELP	5,850
BOYS HOPE GIRLS HOPE	501 C 3	MENTAL AND EMOTIONAL	25,000

422,857

BOYS HOPE GIRLS HOPE 9619 GARFIELD BOULEVARD GARFIELD HEIGHTS, OH 44125	501 C 3	MENTAL AND EMOTIONAL CHILDREN HEALTH	25,00

T-+-I			
GARFIELD HEIGHTS, OH 44125			
9619 GARFIELD BOULEVARD		CHILDREN HEALTH	
DO 10 HOLE GIRES HOLE	301 0 3	THE REPORT OF THE PARTY OF THE	

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efile GRAPHIC print - DO NOT P	ROCESS As Filed	l Data -		DLN: 93491178002248			
TY 2017 Accounting Fees Schedule							
Name: RIDGECLIFF FOUNDATION							
	<b>EIN:</b> 34-1671405						
Accounting Fees Schedule							
Category	Amount	Net Investme Income	ent Adjusted Net Income	Disbursements for Charitable Purposes			

1,075

3,225

4,300

ACCOUNTANT CHARGE

TY 2017 Investments Corporate Stock Schedule

DLN: 93491178002248

Name: RIDGECLIFF FOUNDATION EIN: 34-1671405

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491178002248					
TY 2017 Investments - Other Schedule							
1 7 2017 Investments - Other Schedule							
Name: (	RIDGECLIFF FOUN	JDATION					

9,034,899

8,459,642

rialii oi	14562621111661157111611
EIN:	34-1671405
Investments Other Schedule 2	

MUTUAL FUNDS

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	AT COST	312,116	312,116

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491178002248
TY 2017 Other Expenses Sche	dule			
Name:	RIDGECLIFF FO	UNDATION		
EIN:	34-1671405			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	5,304	2,652		2,652
INSURANCE	2,170			2,170

5,925

5,925

WEBSITE DEVELOPMENT

MISCELLANEOUS EXPENSE - ADJUS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491178002248	
TY 2017 Other Liabilities Schedule					
Name:	RIDGECLIFF F	OUNDATION			
EIN:	34-1671405				
Description	n		Beginning of Year - Book Value	End of Year - Book Value	
ACCRUED FEDERAL EXCISE TAX				1,011	

TY 2017 Other Professional Fees Schedule  OLN: 93491178002248					
Name: RIDGECLIFF FOUNDATION					
<b>EIN:</b> 34-1671405					
Catagory	Amount	Not Investment	Adjusted Not	Dichurcomonto	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	6,998	6,438		560

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	a - DLN: 9349117800		N: 93491178002248
TY 2017 Taxes Schedule				
Name	: RIDGECLIFF	FOUNDATION		!
EIN	<b>I:</b> 34-1671405			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FEE	200			200
OHIO ANNUAL REG FEE	50			50
2017 EXCISE TAX PAID	8,000			8,000
2017 EXCISE TAX ACCRUAL	1,250		1	1,250