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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.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

Name of foundation
THE LAUB FOUNDATION
C/O KATHERINE WOLK
% LAURENCE A BARTELL

Number and street (or P O box number if mail is not delivered to street address)
19655 PARKLANE DRIVE

City or town, state or province, country, and ZIP or foreign postal code
ROCKY RIVER, OH 44116

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,858,949

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
34-6526087

B Telephone number (see instructions)
(216) 621-1180

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	101,779	101,779	101,779	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	428,689			
	b Gross sales price for all assets on line 6a	1,269,689			
	7 Capital gain net income (from Part IV, line 2)		428,689		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	530,468	530,468	101,779		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,300			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,949	5,975	5,975	5,974
	b Accounting fees (attach schedule)	9,850	4,925	4,925	4,925
	c Other professional fees (attach schedule)	29,688	23,750	23,750	5,938
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,998	2,998	2,998	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	63,985	37,648	37,648	17,037
	25 Contributions, gifts, grants paid	241,000			241,000
26 Total expenses and disbursements. Add lines 24 and 25	304,985	37,648	37,648	258,037	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	225,483			
	b Net investment income (if negative, enter -0-)		492,820		
c Adjusted net income (if negative, enter -0-)			64,131		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	176,218	222,711	222,711
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,293,896	2,422,303	2,968,944
	c	Investments—corporate bonds (attach schedule)	1,657,967	1,708,550	1,667,294
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,128,081	4,353,564	4,858,949	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,128,081	4,353,564	
	30	Total net assets or fund balances (see instructions)	4,128,081	4,353,564	
31	Total liabilities and net assets/fund balances (see instructions) .	4,128,081	4,353,564		

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	4,128,081
2	Enter amount from Part I, line 27a	2	225,483
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,353,564
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,353,564

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)
1 a KEYBANK		2018-01-01	2018-10-31
b KEYBANK		2016-01-01	2018-10-31
c PNC		2016-01-01	2018-10-31
d KEYBANK CG DISTRIBUTIONS		2016-01-01	2018-10-31
e PNC CG DISTRIBUTIONS		2016-01-01	2018-10-31

(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 115,661		100,539	15,122
b 234,243		164,206	70,037
c 820,539		576,255	244,284
d 27,269			27,269
e 71,977			71,977

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			15,122
b			70,037
c			244,284
d			27,269
e			71,977

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	428,689
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	243,161	4,860,704	0 050026
2015	252,018	4,603,495	0 054745
2014	129,693	4,472,276	0 028999
2013	251,482	4,455,569	0 056442
2012	241,761	4,461,045	0 054194

2 Total of line 1, column (d)	2	0 244406
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048881
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,909,935
5 Multiply line 4 by line 3	5	240,003
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,928
7 Add lines 5 and 6	7	244,931
8 Enter qualifying distributions from Part XII, line 4	8	258,037

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,928
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	
3	Add lines 1 and 2.	3	4,928
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,928
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	928
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of LAURENCE A BARTELL Telephone no (216) 621-1180			

Located at **1801 EAST 9TH ST 920 CLEVELAND OH** ZIP+4 **44114**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

Part VIII

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

1
List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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	
2	
3	
4	

Part IX-B
Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	4,785,241
b	Average of monthly cash balances.	1b	199,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,984,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,984,706
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,909,935
6	Minimum investment return. Enter 5% of line 5.	6	245,497

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	245,497
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,928
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,928
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	240,569
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	240,569
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	240,569

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	258,037
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	258,037
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 (see instructions).	5	4,928
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	253,109

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				240,569
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				11,954
e From 2016.				6,122
f Total of lines 3a through e.	18,076			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 258,037				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				240,569
e Remaining amount distributed out of corpus	17,468			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,544			
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.				
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 instructions			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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	35,544			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				11,954
d Excess from 2016.				6,122
e Excess from 2017.				17,468

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))
NOT APPLICABLE

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
NOT APPLICABLE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KATHERINE WOLK
19655 PARKLANE DRIVE
ROCKY RIVER, OH 44116
(216) 621-1180

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

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	241,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .			14	101,779	
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	428,689	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				530,468	
13 Total. Add line 12, columns (b), (d), and (e).			13		530,468

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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	2019-02-01 Date	***** Title

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 <input type="checkbox"/>	PTIN
	JOSEPH SILVAGGIO CPA		2019-02-01		P00304380
	Firm's name ▶ SUSTIN BARTELL & FITZGERALD LTD				Firm's EIN ▶
Firm's address ▶ 1801 EAST 9TH STREET 920 CLEVELAND, OH 44114					Phone no. (216) 621-1180

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LISA ROBERTS MAMONE	SECRETARY 0	0	0	0
901 LAKESIDE AVENUE CLEVELAND, OH 44113				
THOMAS C WESTROPP	TRUSTEE 0	0	0	0
C/O WOMENS FEDERAL 30195 CHAGRIN BLVD BEACHWOOD, OH 44122				
KATHERINE C WOLK	TRUSTEE 0	4,500	0	0
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
LAURENCE A BARTELL	TRUSTEE 0	0	0	0
1801 EAST NINTH ST SUITE 920 CLEVELAND, OH 44114				
CHARLES BERRY	TRUSTEE 0	1,600	0	0
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
TRISTY BERRY	TRUSTEE 0	1,600	0	0
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				
JORDAN WESTROPP	TRUSTEE 0	1,600	0	0
19655 PARKLANE DRIVE ROCKY RIVER, OH 44116				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WSEM COMMUNITY FOUNDATION 4500 EUCLID AVE CLEVELAND, OH 44103	NONE	PC	AID TO NEEDY	3,000
CUYAHOGA COUNTY COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND, OH 44113	NONE	PC	EDUCATIONAL GRANT	4,000
CASE WESTERN RESERVE UNIVERSITY 11111 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNA PERKINS SCHOOL 19910 MALVERN ROAD SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HTS, OH 44147	NONE	PC	EDUCATIONAL GRANT	4,000
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 44135	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEAUMONT SCHOOL3301 NORTH PARK CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTISTIC SUPPORT	4,000
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS ROAD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
Total 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA CLEVELAND, OH 44106		PC	EDUCATIONAL GRANT	4,000
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER, OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
HATHAWAY BROWN ACADEMY 19600 NORTH PARK SHAKER HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JULIE BILLART SCHOOL 4982 CLUBSIDE RD CLEVELAND, OH 44124	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN WEST HIGH SCHOOL 3850 LINDEN ROAD ROCKY RIVER, OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN EAST HIGH SCHOOL 3565 MAYFIELD RD CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	PC	EDUCATIONAL GRANT	4,000
WESTERN RESERVE ACADEMY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	4,500
GILMOUR ACADEMY34001 CECARD RD GATES MILLS, OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANDREWS OSBORNE ACADEMY 38588 MENTOR AVE WILLOUGHBY, OH 44094	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115		PC	EDUCATIONAL GRANT	4,000
CONTEMPORARY YOUTH ORCHESTRA PO BOX 181099 CLEVELAND, OH 44118	NONE	PC	MUSIC EDUCATIONAL GRANT	3,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NDCL13000 AUBURN ROAD CHARDON, OH 44024	NONE	PC	EDUCATIONAL SCHOLARSHIP	4,000
VERB BALLETS 3445 WARRENSVILLE CENTER RD SHAKER HTS, OH 44122	NONE	PC	THEATRICAL SUPPORT	2,500
JOHN CARROLL UNIVERSITY 20700 NORTH PARK BLVD UNIVERSITY HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OBERLIN COLLEGE 101 NORTH PROFESSOR DRIVE OBERLIN, OH 44074	NONE	PC	EDUCATIONAL GRANT	4,000
COLLEGE OF WOOSTER1189 BEALL AVE WOOSTER, OH 44691	NONE	PC	EDUCATIONAL GRANT	4,000
BEREA COLLEGE209 CHESTNUT STREET BEREA, KY 40403	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD CLEVELAND, OH 44125	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	3,000
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
LAKELAND COMMUNITY COLLEGE 7700 CLOCKTOWER DR KIRTLAND, OH 44094	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKE ERIE COLLEGE 391 WEST WASHINGTON PAINESVILLE, OH 44064	NONE	PC	EDUCATIONAL GRANT	4,000
URSULINE COLLEGE2550 LANDER ROAD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL GRANT	4,000
LORAIN COUNTY COMMUNITY COLLEGE 1005 NORTH ABBE RD ELYRIA, OH 44035	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	EDUCATIONAL GRANT	3,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	SUPPORT FOR ARTS	7,000
CLEVELAND MUSEUM OF NATURAL HISTORY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	HISTORICAL PRESERVATION	4,500
Total ► 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLDEN ARBORETUM500 SPERRY RD KIRTLAND, OH 44094	NONE	PC	BOTANICAL PRESERVATION	3,000
FOUNDATION CENTER OF CLEVELAND 1422 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	FOUNDATION SUPPORT	2,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	7,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE ERIE NATURE CENTER 28728 WOLF ROAD CLEVELAND, OH 44140	NONE	PC	NATURE PRESERVATION	3,000
CLEVELAND PLAYHOUSE 1407 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	0
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	HISTORICAL PRESERVATION	4,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BECK CENTER17801 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	THEATRICAL SUPPORT	3,000
GREAT LAKES THEATRE FESTIVAL 2067 EAST 14TH STREET CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	4,500
JUNIOR ACHIEVEMENT1422 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	3,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WKSU - KENT STATE UNIVERSITY PO BOX 5190 KENT, OH 44242	NONE	PC	RADIO EDUCATIONAL GRANT	2,500
MUSICAL ARTS ASSOCIATION 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,500
THE THINK FORUM 1909 WEST 25TH STREET CLEVELAND, OH 44102	NONE	PC	COMMUNITY OUTREACH	2,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF NE OHIO 6111 SOUTH BROADWAY LORAIN, OH 44053	NONE	PC	COMMUNITY OUTREACH	2,500
ELEANOR GERSON SCHOOL 1320 SUMNER AVE CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
CITY CLUB FOUNDATION 850 EUCLID AVE CLEVELAND, OH 44114	NONE	PC	COMMUNITY OUTREACH	2,500
Total 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND SIGNSTAGE THEATRE 11501 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	AID TO HEARING IMPAIRED	2,500
US INSTITUTE OF PEACE 2301 CONSTITUTION AVE NW WASHINGTON, DC 20037	NONE	PC	PROMOTE PEACE	2,500
COLLEGE NOW1407 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	EDUCATIONAL GRANT	2,000
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAWKEN SCHOOLCOUNTY LINE ROAD GATES MILLS, OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	NONE	PC	EDUCATIONAL GRANT	4,500
LAUREL SCHOOL1 LYMAN CIRCLE SHAKER HTS, OH 44022	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST IGNATIUS HIGH SCHOOL 1911 WEST 30TH STREET CLEVELAND, OH 44105	NONE	PC	EDUCATIONAL GRANT	4,000
ST JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND, OH 44111	NONE	PC	EDUCATIONAL GRANT	4,000
UNIVERSITY SCHOOL 1705 SOM CENTER ROAD HUNTING VALLEY, OH 44022	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				241,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN COMMUNITY SCHOOL 2401 WASHINGTON CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
FRIENDS OF THE CLEVELAND SCHOOL OF THE ARTS 11115 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL SUPPORT	0
Total ▶ 3a				241,000

TY 2017 Accounting Fees Schedule**Name:** THE LAUB FOUNDATION

C/O KATHERINE WOLK

EIN: 34-6526087**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSTIN, BARTELL	9,850	4,925	4,925	4,925

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE LAUB FOUNDATION

C/O KATHERINE WOLK

EIN: 34-6526087

TY 2017 Investments Corporate Bonds Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK

EIN: 34-6526087

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INFLATION FUND	176,160	174,248
PIMCO MTG OPP FUND	225,514	224,976
ISHARES CORE US BOND FUND	158,274	147,785
DODGE & COX INCOME FUND	451,229	441,311
METROPOLITAN WEST BOND FUND	53,169	50,747
VANGUARD L-TERM TREASURY FUND	65,876	61,438
FLORIDA POWER	49,697	48,494
WISCONSIN ELECTRIC POWER	50,515	49,478
TEMPLETON GLOBAL BOND FUND	43,466	39,174
ISHARES IBOXX BOND FUND	0	0
GENERAL ELECT CAP CORP	50,032	49,153
CHEVRON CORP	50,332	49,450
PEPSICO INC	49,976	49,001
METROPOLITAN WEST BOND FUND	91,532	91,532
APPLE INC	50,759	49,466
GUGGENHEIM TOTAL RETURN FUND	118,042	118,185
ISHARES BARCLAYS BOND FUND	23,977	22,856

TY 2017 Investments Corporate Stock Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK
EIN: 34-6526087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 FUND	33,096	109,104
PNC MULTIFACTOR SMALL CAP FUND	30,000	31,328
MFS VALUE FUND	230,616	404,562
ISHARES CORE MSCI ETF	95,639	99,926
GOTHAM ENHANCED RETURN FUND	120,239	152,692
ISHARES CORE S&P MIDCAP ETF	93,516	100,128
DB X TRACKERS JAPAN FUND	25,214	30,583
AMERICAN BEACON LARGE CAP FUND	147,387	149,427
225 SH APPLE	0	0
HARBOR INTL FUND	53,821	54,391
DODGE & COX INTL FUND	154,222	145,411
DB X TRACKERS EUROPE FUND	25,266	27,221
VANGUARD FTSE EM ETF	28,265	37,860
150 SH FACEBOOK	0	0
ISHARES RUSSELL 2000 FUND	20,160	41,258
ISHARES CORE S&P 500 FUND	159,635	197,751
HARBOR INTERNATIONAL FUND	0	0
ISHARES RUSSELL MIDCAP VALUE	45,530	83,710
ISHARES RUSSELL MIDCAP INDEX	44,395	85,952
TIAA-CREF LARGE CAP FUND	113,066	142,381
T ROWE PRICE REAL ESTATE FUND	52,500	62,597
T ROWE PRICE GROWTH FUND	424,409	446,065
JP MORGAN US EQUITY FUND	197,392	217,675
DODGE & COX INTERNATIONAL	70,000	83,982
WILLIAM BLAIR EMERGING MKTS	101,996	99,471
ISHARES CORE S&P SMALLCAP FUND	50,917	70,245
ISHARES CORE MSCI EAFE	105,022	95,224

TY 2017 Legal Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER HOSTETLER	11,949	5,975	5,975	5,974

TY 2017 Other Decreases Schedule**Name:** THE LAUB FOUNDATION

C/O KATHERINE WOLK

EIN: 34-6526087**Description****Amount**

TAX BASIS ADJUSTMENT

0

TY 2017 Other Expenses Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK

EIN: 34-6526087

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FEE	200			200
OFFICE EXPENSES				

TY 2017 Other Professional Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	29,688	23,750	23,750	5,938

TY 2017 Taxes Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,998	2,998	2,998	