

EXTENDED TO NOVEMBER 15, 2020

## Return of Private Foundation

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

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public  
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SAINT LUKE'S FOUNDATION OF CLEVELAND OH

34-0714513

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

Room/suite

11327 SHAKER BLVD STE 600W

600W

B Telephone number

216-431-8010

City or town, state or province, country, and ZIP or foreign postal code

CLEVELAND, OH 44104

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

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

Other taxable private foundation

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

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

J Accounting method:

☐

Cash

☒

Accrual

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

186,774,208.

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

## Part I

## Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                       |     |                                                                                              |              |            |             |             |
|---------------------------------------|-----|----------------------------------------------------------------------------------------------|--------------|------------|-------------|-------------|
| Revenue                               | 1   | Contributions, gifts, grants, etc., received                                                 | 960,525.     |            |             |             |
|                                       | 2   | Check <input checked="" 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                                                       | 971,507.     | 969,431.   |             |             |
|                                       | 5a  | Gross rents                                                                                  |              |            | Received 11 |             |
|                                       | b   | Net rental income or (loss)                                                                  |              |            |             |             |
|                                       | 6a  | Net gain or (loss) from sale of assets not on line 10                                        | 6,171,286.   |            |             |             |
|                                       | b   | Gross sales price for all assets on line 6a                                                  | 29,308,100.  |            | 12          |             |
|                                       | 7   | Capital gain net income (from Part IV, line 2)                                               |              | 6,171,286. | 302020      |             |
|                                       | 8   | Net short-term capital gain                                                                  |              |            | Order       |             |
|                                       | 9   | Income modifications                                                                         |              |            |             |             |
|                                       | 10a | Gross sales less returns and allowances                                                      |              |            |             |             |
| Operating and Administrative Expenses | b   | Less: Cost of goods sold                                                                     |              |            |             |             |
|                                       | c   | Gross profit or (loss)                                                                       |              |            |             |             |
|                                       | 11  | Other income                                                                                 | 19,577.      | 0.         | 19,577.     | STATEMENT 1 |
|                                       | 12  | Total. Add lines 1 through 11                                                                | 8,122,895.   | 7,140,717. | 19,577.     |             |
|                                       | 13  | Compensation of officers, directors, trustees, etc.                                          | 361,568.     | 0.         | 0.          | 292,182.    |
|                                       | 14  | Other employee salaries and wages                                                            | 844,943.     | 0.         | 0.          | 798,723.    |
|                                       | 15  | Pension plans, employee benefits                                                             | 250,490.     | 0.         | 0.          | 244,675.    |
|                                       | 16a | Legal fees STMT 2                                                                            | 1,603.       | 0.         | 0.          | 1,603.      |
|                                       | b   | Accounting fees STMT 3                                                                       | 72,010.      | 0.         | 0.          | 72,010.     |
|                                       | c   | Other professional fees STMT 4                                                               | 1,126,652.   | 693,685.   | 0.          | 86,125.     |
|                                       | 17  | Interest                                                                                     |              |            |             |             |
|                                       | 18  | Taxes STMT 5                                                                                 | 204,137.     | 0.         | 0.          | 0.          |
|                                       | 19  | Depreciation and depletion                                                                   | 39,625.      | 0.         | 0.          |             |
|                                       | 20  | Occupancy                                                                                    | 122,487.     | 0.         | 0.          | 122,487.    |
|                                       | 21  | Travel, conferences, and meetings                                                            |              |            |             |             |
|                                       | 22  | Printing and publications                                                                    | 2,320.       | 0.         | 0.          | 2,320.      |
|                                       | 23  | Other expenses STMT 6                                                                        | 365,138.     | 0.         | 0.          | 365,138.    |
|                                       | 24  | Total operating and administrative expenses. Add lines 13 through 23                         | 3,390,973.   | 693,685.   | 0.          | 1,985,263.  |
|                                       | 25  | Contributions, gifts, grants paid                                                            | 6,699,794.   |            |             | 6,699,794.  |
|                                       | 26  | Total expenses and disbursements. Add lines 24 and 25                                        | 10,090,767.  | 693,685.   | 0.          | 8,685,057.  |
|                                       | 27  | Subtract line 26 from line 12.                                                               |              |            |             |             |
|                                       | a   | Excess of revenue over expenses and disbursements                                            | <1,967,872.> |            |             |             |
|                                       | b   | Net investment income (if negative, enter -0-)                                               |              | 6,447,032. |             |             |
|                                       | c   | Adjusted net income (if negative, enter -0-)                                                 |              |            | 19,577.     |             |

SCANNED APR 30 2021

3/4

DEC 30 2020

60 Received in  
Batching System

937

| Part II Balance Sheets      |                                                                                                  | Attached schedules and amounts in the description column should be for end of year amounts only |                |                       |
|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                  | Beginning of year                                                                               | End of year    |                       |
|                             |                                                                                                  | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                    | 289,860.                                                                                        | 1,894,471.     | 1,894,471.            |
|                             | 2 Savings and temporary cash investments                                                         | 205,132.                                                                                        | 159,680.       | 159,680.              |
|                             | 3 Accounts receivable ▶                                                                          |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          |                                                                                                 |                |                       |
|                             | 4 Pledges receivable ▶                                                                           |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          |                                                                                                 |                |                       |
|                             | 5 Grants receivable                                                                              |                                                                                                 |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons             |                                                                                                 |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                             |                                                                                                 |                |                       |
|                             | Less: allowance for doubtful accounts ▶                                                          |                                                                                                 |                |                       |
|                             | 8 Inventories for sale or use                                                                    |                                                                                                 |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                          | 147,117.                                                                                        | 17,362.        | 17,362.               |
|                             | 10a Investments - U.S. and state government obligations                                          |                                                                                                 |                |                       |
|                             | b Investments - corporate stock STMT 7                                                           | 119,064.                                                                                        | 141,511.       | 141,511.              |
|                             | c Investments - corporate bonds                                                                  |                                                                                                 |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                          |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                                 |                                                                                                 |                |                       |
|                             | 12 Investments - mortgage loans                                                                  |                                                                                                 |                |                       |
|                             | 13 Investments - other STMT 8                                                                    | 166,941,616.                                                                                    | 184,072,636.   | 184,072,636.          |
|                             | 14 Land, buildings, and equipment basis ▶ 832,648.                                               |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation STMT 9 ▶ 602,448.                                                 | 266,525.                                                                                        | 230,200.       | 230,200.              |
|                             | 15 Other assets (describe ▶)                                                                     | 361,027.                                                                                        | 258,348.       | 258,348.              |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 168,330,341.                                                                                    | 186,774,208.   | 186,774,208.          |
|                             | 17 Accounts payable and accrued expenses                                                         | 219,643.                                                                                        | 619,781.       |                       |
|                             | 18 Grants payable                                                                                |                                                                                                 |                |                       |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                              |                                                                                                 |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                                                                                                 |                |                       |
|                             | 21 Mortgages and other notes payable                                                             |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶ LIABILITY FOR DEFE)                                             | 44,590.                                                                                         | 43,639.        |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                   | 264,233.                                                                                        | 663,420.       |                       |
|                             | Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>           |                                                                                                 |                |                       |
|                             | and complete lines 24, 25, 29, and 30                                                            |                                                                                                 |                |                       |
|                             | 24 Net assets without donor restrictions                                                         | 159,577,553.                                                                                    | 177,314,489.   |                       |
|                             | 25 Net assets with donor restrictions                                                            | 8,488,555.                                                                                      | 8,796,299.     |                       |
|                             | Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>               |                                                                                                 |                |                       |
|                             | and complete lines 26 through 30.                                                                |                                                                                                 |                |                       |
|                             | 26 Capital stock, trust principal, or current funds                                              |                                                                                                 |                |                       |
|                             | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                                 |                                                                                                 |                |                       |
|                             | 28 Retained earnings, accumulated income, endowment, or other funds                              |                                                                                                 |                |                       |
|                             | 29 Total net assets or fund balances                                                             | 168,066,108.                                                                                    | 186,110,788.   |                       |
|                             | 30 Total liabilities and net assets/fund balances                                                | 168,330,341.                                                                                    | 186,774,208.   |                       |

## 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 29<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 168,066,108. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <1,967,872.> |
| 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS                                                                             | 3 | 20,012,552.  |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 186,110,788. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29                                                         | 6 | 186,110,788. |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     | 29,308,100.                                | 23,136,814.                                     | 6,171,286.                                   |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col. (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               |                                                                                                |
| b                      |                                      |                                               |                                                                                                |
| c                      |                                      |                                               |                                                                                                |
| d                      |                                      |                                               |                                                                                                |
| e                      |                                      |                                               | 6,171,286.                                                                                     |

|                                                                                 |                                                                                                                             |   |            |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | 2 | 6,171,286. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | N/A        |

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2018                                                              | 8,391,783.                            | 172,384,887.                              | .048681                                                |
| 2017                                                              | 12,842,102.                           | 169,531,536.                              | .075751                                                |
| 2016                                                              | 12,446,276.                           | 163,438,788.                              | .076153                                                |
| 2015                                                              | 10,769,569.                           | 171,790,047.                              | .062690                                                |
| 2014                                                              | 13,369,142.                           | 174,192,340.                              | .076749                                                |

|                                                                                                                                                                                  |   |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 2 Total of line 1, column (d)                                                                                                                                                    | 2 | .340024      |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .068005      |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                   | 4 | 172,252,848. |
| 5 Multiply line 4 by line 3                                                                                                                                                      | 5 | 11,714,055.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     | 6 | 64,470.      |
| 7 Add lines 5 and 6                                                                                                                                                              | 7 | 11,778,525.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                           | 8 | 8,935,057.   |

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<br>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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1        | 128,941. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)                                                                                                             |    |          |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                          |    | 2        | 0.       |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3        | 128,941. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                        |    | 4        | 0.       |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5        | 128,941. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |          |          |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | 6a | 314,709. |          |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b | 0.       |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0.       |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d | 0.       |          |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 314,709. |          |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0.       |          |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |          |          |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 185,768. |          |
| 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                       | 11 | 0.       |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> OH                                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions                                                                                                                                           |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions                                                                                                                                          |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► WWW.SAINTLUKESFOUNDATION.ORG                                                                                                                                                           | X   |    |
| 14 The books are in care of ► ELIZABETH HONOLD Telephone no ► 216-431-8010<br>Located at ► 11327 SHAKER BLVD STE 600W, CLEVELAND, OH ZIP+4 ► 44104                                                                                                                                                                                 |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          |     |    |
| 16 At any time during calendar year 2019, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year, did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions<br>Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                      |                                                                     | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                                                        |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                              |                                                                     | X  |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 277,573.                                  | 83,995.                                                               | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000        | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| HEATHER TOROK - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH    | VICE PRESIDENT FOR PROGRAMS & SAFETY                      | 40.00 161,750.   | 40,426.                                                               | 0.                                    |
| KATHLEEN DEAN - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH    | SR DIR - EVAL, OUTCOMES & LEARNING                        | 40.00 127,230.   | 29,612.                                                               | 0.                                    |
| ELIZABETH HONOLD - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH | FINANCE DIRECTOR                                          | 30.00 123,089.   | 29,218.                                                               | 0.                                    |
| CHRISTIE MANNING - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH | SENIOR PROGRAM OFFICER                                    | 40.00 113,204.   | 29,677.                                                               | 0.                                    |
| MONIQUE KELLY - 11327 SHAKER BOULEVARD, SUITE 600W, CLEVELAND, OH    | SENIOR DIRECTOR                                           | 40.00 91,607.    | 23,390.                                                               | 0.                                    |

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

0

Form 990-PF (2019)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                          | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------------|---------------------|------------------|
| CAMBRIDGE ASSOCIATES LLC - 125 HIGH STREET,<br>OLIVER STREET TOWER, BOSTON, MA 02110 | INVESTMENTS         | 520,912.         |
| SALLY STERLING EXECUTIVE RESEARCH<br>2102 SMALL STREET, ALEXANDRIA, VA 22302         | CONSULTING          | 52,500.          |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
| Total number of others receiving over \$50,000 for professional services             |                     | 0                |

**Part IX(A)** Summary of Direct Charitable Activities

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

**Part IX(B)** Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount   |
|------------------------------------------------------------------------------------------------------------------|----------|
| 1                                                                                                                |          |
| SEE STATEMENT 13                                                                                                 | 250,000. |
| 2                                                                                                                |          |
|                                                                                                                  |          |
| All other program-related investments See instructions                                                           |          |
| 3                                                                                                                |          |
|                                                                                                                  |          |
|                                                                                                                  |          |
|                                                                                                                  |          |
| Total. Add lines 1 through 3                                                                                     | 250,000. |

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

|   |                                                                                                             |    |              |
|---|-------------------------------------------------------------------------------------------------------------|----|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |              |
| a | Average monthly fair market value of securities                                                             | 1a | 173,448,054. |
| b | Average of monthly cash balances                                                                            | 1b | 1,306,901.   |
| c | Fair market value of all other assets                                                                       | 1c | 121,033.     |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 174,875,988. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.           |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.           |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 174,875,988. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 2,623,140.   |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 172,252,848. |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5                                                         | 6  | 8,612,642.   |

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

|    |                                                                                                          |    |            |
|----|----------------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                            | 1  | 8,612,642. |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                                   | 2a | 128,941.   |
| b  | Income tax for 2019 (This does not include the tax from Part VI)                                         | 2b |            |
| c  | Add lines 2a and 2b                                                                                      | 2c | 128,941.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                    | 3  | 8,483,701. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                        | 5  | 8,483,701. |
| 6  | Deduction from distributable amount (see instructions)                                                   | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 8,483,701. |

**Part XIII** 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 | 8,685,057. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 250,000.   |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                  | 4  | 8,935,057. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.         |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                              | 6  | 8,935,057. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 8,483,701.  |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| a Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019                                                                                                                          |               |                            |             |             |
| a From 2014                                                                                                                                                                | 4,830,543.    |                            |             |             |
| b From 2015                                                                                                                                                                | 2,293,368.    |                            |             |             |
| c From 2016                                                                                                                                                                | 4,446,469.    |                            |             |             |
| d From 2017                                                                                                                                                                | 4,999,527.    |                            |             |             |
| e From 2018                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 16,569,907.   |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 8,935,057.                                                                                                  |               |                            |             |             |
| a Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2019 distributable amount                                                                                                                                     |               |                            |             | 8,483,701.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 451,356.      |                            |             |             |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below                                                                                                                    | 17,021,263.   |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7                                                                                                 | 4,830,543.    |                            |             |             |
| 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a                                                                                               | 12,190,720.   |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2015                                                                                                                                                         | 2,293,368.    |                            |             |             |
| b Excess from 2016                                                                                                                                                         | 4,446,469.    |                            |             |             |
| c Excess from 2017                                                                                                                                                         | 4,999,527.    |                            |             |             |
| d Excess from 2018                                                                                                                                                         |               |                            |             |             |
| e Excess from 2019                                                                                                                                                         | 451,356.      |                            |             |             |

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4, for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2

- Complete 3a, b, or c for the alternative test relied upon:
- a "Assets" alternative test - enter:

- (2) Value of assets qualifying under section 4942(b)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- ## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

SEE STATEMENT 14

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

- c Any submission deadlines:

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

**Part XV** Supplementary Information *(continued)*

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                           |                                |                                  |            |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| 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)                                                   |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b>                                                         |                                                                                                           |                                |                                  |            |
| SEE 2019 GRANTS PAID ATTACHMENT                                                       |                                                                                                           |                                |                                  | 6,680,945. |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3a</b>                        | 6,680,945. |
| <b>b Approved for future payment</b>                                                  |                                                                                                           |                                |                                  |            |
| NONE                                                                                  |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
|                                                                                       |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                                                          |                                                                                                           |                                | <b>3b</b>                        | 0.         |





SAINT LUKE'S FOUNDATION OF CLEVELAND OH

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | CAMBRIDGE COMMINGLED FUND            | P                                                | 01/01/18                           | 12/31/19                       |
| b                                                                                                                                  | CAMBRIDGE COMMON STOCK               | P                                                |                                    |                                |
| c                                                                                                                                  | CAMBRIDGE DEPOSITORY RECEIPT         | P                                                |                                    |                                |
| d                                                                                                                                  | CAMBRIDGE FINANCIAL COMMODITY FUTURE | P                                                |                                    |                                |
| e                                                                                                                                  | CAMBRIDGE HEDGE FUND                 | P                                                |                                    |                                |
| f                                                                                                                                  | CAMBRIDGE MUTUAL FUND                | P                                                |                                    |                                |
| g                                                                                                                                  | CAMBRIDGE PHYSICAL INDEX FUTURE      | P                                                |                                    |                                |
| h                                                                                                                                  | CAMBRIDGE EQUITY FUND                | P                                                |                                    |                                |
| i                                                                                                                                  | PUBLIC SECURITIES                    | P                                                |                                    |                                |
| j                                                                                                                                  |                                      |                                                  |                                    |                                |
| k                                                                                                                                  |                                      |                                                  |                                    |                                |
| l                                                                                                                                  |                                      |                                                  |                                    |                                |
| m                                                                                                                                  |                                      |                                                  |                                    |                                |
| n                                                                                                                                  |                                      |                                                  |                                    |                                |
| o                                                                                                                                  |                                      |                                                  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 7,468,859.          |                                            | 7,337,605.                                      | 131,254.                                     |
| b 7,072,901.          |                                            | 6,633,411.                                      | 439,490.                                     |
| c 277,638.            |                                            | 264,279.                                        | 13,359.                                      |
| d 187,460.            |                                            |                                                 | 187,460.                                     |
| e 77,321.             |                                            | 81,479.                                         | <4,158.>                                     |
| f 5,644,722.          |                                            | 5,168,067.                                      | 476,655.                                     |
| g 617,329.            |                                            | 534,227.                                        | 83,102.                                      |
| h 7,951,225.          |                                            | 3,117,746.                                      | 4,833,479.                                   |
| i 10,645.             |                                            |                                                 | 10,645.                                      |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| (i) F M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                                      |
| a                                                                                           |                                      |                                               | 131,254.                                                                                             |
| b                                                                                           |                                      |                                               | 439,490.                                                                                             |
| c                                                                                           |                                      |                                               | 13,359.                                                                                              |
| d                                                                                           |                                      |                                               | 187,460.                                                                                             |
| e                                                                                           |                                      |                                               | <4,158.>                                                                                             |
| f                                                                                           |                                      |                                               | 476,655.                                                                                             |
| g                                                                                           |                                      |                                               | 83,102.                                                                                              |
| h                                                                                           |                                      |                                               | 4,833,479.                                                                                           |
| i                                                                                           |                                      |                                               | 10,645.                                                                                              |
| j                                                                                           |                                      |                                               |                                                                                                      |
| k                                                                                           |                                      |                                               |                                                                                                      |
| l                                                                                           |                                      |                                               |                                                                                                      |
| m                                                                                           |                                      |                                               |                                                                                                      |
| n                                                                                           |                                      |                                               |                                                                                                      |
| o                                                                                           |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                    |   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                              | 2 | 6,171,286. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT 1                   |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| REFUND OF PRIOR YEAR GRANT            | 18,849.                     | 0.                                | 18,849.                       |
| MISC INCOME                           | 728.                        | 0.                                | 728.                          |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 19,577.                     | 0.                                | 19,577.                       |

| FORM 990-PF                | LEGAL FEES                   |                                   |                               | STATEMENT 2                   |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| MISCELLANEOUS LEGAL FEES   | 1,603.                       | 0.                                | 0.                            | 1,603.                        |
| TO FM 990-PF, PG 1, LN 16A | 1,603.                       | 0.                                | 0.                            | 1,603.                        |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 3                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING/AUDIT/TAX FEES    | 72,010.                      | 0.                                | 0.                            | 72,010.                       |
| TO FORM 990-PF, PG 1, LN 16B | 72,010.                      | 0.                                | 0.                            | 72,010.                       |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 4                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES   | 1,040,527.                   | 693,685.                          | 0.                            | 0.                            |
| RETIREMENT PLAN FEES         | 1,917.                       | 0.                                | 0.                            | 1,917.                        |
| PAYROLL PROCESSING FEES      | 7,228.                       | 0.                                | 0.                            | 7,228.                        |
| CONSULTING                   | 76,980.                      | 0.                                | 0.                            | 76,980.                       |
| TO FORM 990-PF, PG 1, LN 16C | 1,126,652.                   | 693,685.                          | 0.                            | 86,125.                       |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 5                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL TAX                 | 204,137.                     | 0.                                | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 204,137.                     | 0.                                | 0.                            | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOUNDATION DEVELOPMENT      | 276,205.                     | 0.                                | 0.                            | 276,205.                      |
| BANK FEES                   | 14,155.                      | 0.                                | 0.                            | 14,155.                       |
| SUPPLIES                    | 6,914.                       | 0.                                | 0.                            | 6,914.                        |
| INSURANCE                   | 22,320.                      | 0.                                | 0.                            | 22,320.                       |
| OFFICE EXPENSES             | 45,544.                      | 0.                                | 0.                            | 45,544.                       |
| TO FORM 990-PF, PG 1, LN 23 | 365,138.                     | 0.                                | 0.                            | 365,138.                      |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT 7 |
|-----------------------------------------|-----------------|----------------------|-------------|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |             |
| CORPORATE STOCK                         | 141,511.        | 141,511.             |             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 141,511.        | 141,511.             |             |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT 8  |                   |
|----------------------------------------|-------------------|--------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE   | FAIR MARKET VALUE |
| CAMBRIDGE SINGLE INVESTOR FUND (SIF)   | COST              | 183,818,669. | 183,818,669.      |
| PRIVATE CAPITAL ASSETS                 | COST              | 3,967.       | 3,967.            |
| PROGRAM-RELATED INVESTMENTS            | COST              | 250,000.     | 250,000.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 184,072,636. | 184,072,636.      |

| FORM 990-PF                        | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT 9              |            |
|------------------------------------|------------------------------------------------|--------------------------|------------|
| DESCRIPTION                        | COST OR OTHER BASIS                            | ACCUMULATED DEPRECIATION | BOOK VALUE |
| LEASEHOLD IMPROVEMENTS             | 294,530.                                       | 131,205.                 | 163,325.   |
| FURNITURE                          | 230,982.                                       | 198,031.                 | 32,951.    |
| OFFICE EQUIPMENT                   | 62,477.                                        | 51,047.                  | 11,430.    |
| COMPUTER HARDWARE                  | 185,260.                                       | 162,874.                 | 22,386.    |
| COMPUTER SOFTWARE                  | 59,399.                                        | 59,291.                  | 108.       |
| TOTAL TO FM 990-PF, PART II, LN 14 | 832,648.                                       | 602,448.                 | 230,200.   |

| FORM 990-PF                      | OTHER ASSETS               | STATEMENT 10           |                   |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| DEFERRED COMPENSATION DEPOSITS   | 44,590.                    | 43,639.                | 43,639.           |
| PREPAID TAXES                    | 316,437.                   | 214,709.               | 214,709.          |
| TO FORM 990-PF, PART II, LINE 15 | 361,027.                   | 258,348.               | 258,348.          |

| FORM 990-PF                            | OTHER LIABILITIES | STATEMENT 11 |  |
|----------------------------------------|-------------------|--------------|--|
| DESCRIPTION                            | BOY AMOUNT        | EOY AMOUNT   |  |
| LIABILITY FOR DEFERRED COMPENSATION    | 44,590.           | 43,639.      |  |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 44,590.           | 43,639.      |  |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS                                                                  | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|-----------------------------------------------------------------------------------|--------------------------|-------------------|---------------------------------|--------------------|
| TERRY ALLAN<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104          | SECRETARY<br>1.00        | 0.                | 0.                              | 0.                 |
| ASHLEY BASILE OEKEN<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104  | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| LUIS CARTAGENA<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104       | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| DIANA CENTENO-GOMEZ<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104  | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| JAWANZA COLVIN<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104       | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| JEFFREY K. PATTERSON<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104 | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| COLLEEN M. COTTER<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104    | BOARD CHAIR<br>4.00      | 0.                | 0.                              | 0.                 |
| JANUS SMALL<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104          | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| BELVA DENMARK TIBBS<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104  | TRUSTEE<br>1.00          | 0.                | 0.                              | 0.                 |
| EMILY DRAKE<br>11327 SHAKER BOULEVARD, SUITE 600W<br>CLEVELAND, OH 44104          | TREASURER<br>1.00        | 0.                | 0.                              | 0.                 |

SAINT LUKE'S FOUNDATION OF CLEVELAND OH

34-0714513

|                                    |                   |          |         |    |
|------------------------------------|-------------------|----------|---------|----|
| ANN FARRALL                        | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| KHALILAH WORLEY                    | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| PATRICK KANARY                     | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| ARTHUR LAVIN, M.D.                 | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| GEORGE MATEYO                      | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| LORI MCCLUNG                       | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| TANIA MENESSE                      | VICE CHAIR        |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| TIMOTHY MILANICH                   | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| ANN O'BRIEN                        | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| ZULMA ZABALA                       | TRUSTEE           |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 1.00              | 0.       | 0.      | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |
|                                    |                   |          |         |    |
| ANNE GOODMAN                       | PRESIDENT AND CEO |          |         |    |
| 11327 SHAKER BOULEVARD, SUITE 600W | 40.00             | 277,573. | 83,995. | 0. |
| CLEVELAND, OH 44104                |                   |          |         |    |

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

277,573. 83,995. 0.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 13

DESCRIPTION

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

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

250,000.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FOR QUESTIONS, CONTACT KRISTEN SUMMERS 216-431-8010

NAME OF GRANT PROGRAM

COMMUNITY GRANTS

EMAIL ADDRESS

WWW.SAINTLUKESFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND:

- INDIVIDUALS
- RELIGIOUS ORGANIZATIONS FOR RELIGIOUS OR EVANGELICAL PURPOSES
- PROJECTS OUTSIDE CUYAHOGA COUNTY THAT DO NOT DIRECTLY BENEFIT CUYAHOGA COUNTY RESIDENTS
- FUNDRAISING EVENTS
- ENDOWMENT FUNDS
- BIOMEDICAL RESEARCH
- DEBT RETIREMENT OR REDUCTION
- FUNDING SHORTFALLS
- LOBBYING
- PRIVATE FOUNDATIONS OR PUBLIC CHARITIES WITH A 509(A)(3), TYPE III.,

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 15

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NAME OR DESCRIPTION OF GRANT PROGRAM

---

COMMUNITY GRANTS

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

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NON-FUNCTIONALLY INTEGRATED DESIGNATED WITH THE IRS.  
- ORGANIZATIONS THAT IN THEIR CONSTITUTION, BY-LAWS OR PRACTICES  
DISCRIMINATE AGAINST A PERSON OR GROUP ON THE BASIS OF AGE, RACE, NATIONAL  
ORIGIN, ETHNICITY, GENDER, DISABILITY, SEXUAL ORIENTATION, POLITICAL  
AFFILIATION OR RELIGIOUS BELIEF

| ORGANIZATION NAME AND ADDRESS                                                                                           | INDIVIDUAL | FOUNDATION STATUS | PURPOSE                                                                                           | AMOUNT    |
|-------------------------------------------------------------------------------------------------------------------------|------------|-------------------|---------------------------------------------------------------------------------------------------|-----------|
| MetroHealth Foundation<br>2500 MetroHealth Drive<br>Cleveland, OH, 44109                                                | N/A        | PC                | In honor of John Corlett                                                                          | \$2,500   |
| Ohio University Foundation<br>P O Box 869<br>Athens, OH, 45701                                                          | N/A        | PC                | In honor of John Corlett                                                                          | \$2,500   |
| Cuyahoga County Office of Early Childhood<br>8111 Quincy Ave<br>Cleveland, OH, 44104                                    | N/A        |                   | Cuyahoga County Universal Pre-Kindergarten Program Expansion                                      | \$178,500 |
| Cleveland Transformation Alliance<br>1240 Huron Rd Suite 400<br>Cleveland, OH, 44115                                    | N/A        | PC                | Neighborhood School Quality Ambassador Program                                                    | \$5,500   |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland, Ohio, 44106-7232                        | N/A        | PC                | The 2019 National Youth Sports Program (NYSP) at Case Western Reserve University                  | \$5,000   |
| Front Steps Housing and Services<br>1545 West 25th Street<br>Cleveland, OH, 44113                                       | N/A        | PC                | Strategic Planning in Preparation for Front Steps' Move into its New Facility in 2020             | \$15,000  |
| Olivet Housing and Community Development Corporation<br>8819 Quincy Ave<br>Cleveland, OH, 44106                         | N/A        | PC                | Freedom Schools Summer 2019                                                                       | \$5,000   |
| City of Cleveland<br>601 Lakeside Ave<br>Cleveland, OH, 44114-2080                                                      | N/A        |                   | 2019 MLB All Star Project at Luke Easter                                                          | \$100,000 |
| Calvary Hill Educational Center dba Buckeye Ministry in Missions Alliance<br>2765 Woodhill Rd<br>Cleveland, , OH, 44104 | N/A        | PC                | Buckeye Pocket Parks Care                                                                         | \$6,000   |
| Refresh Collective<br>1280 West 67th Street<br>Ohio, OH, 44106                                                          | N/A        | PC                | Refresh Collective Operating Support                                                              | \$10,000  |
| Centers for Families and Children<br>4500 Euclid Avenue<br>Cleveland, Ohio, 44103                                       | N/A        | PC                | Bridge Funding for the Harvey Rice Wraparound Strategy                                            | \$15,000  |
| Alliance for a Healthier Generation, Inc<br>2525 SW 1st Ave, Suite 120<br>Portland, OR, 97201                           | N/A        | PC                | Special Project Developing a Proposal to Embed Wellness in Cleveland Metropolitan School District | \$2,368   |
| Cuyahoga Community College Foundation<br>700 Carnegie Avenue<br>Cleveland, Ohio, 44115                                  | N/A        | PC                | Saturday Family Academy Capacity Building                                                         | \$10,000  |
| Mental Health and Addiction Advocacy Coalition<br>4500 Euclid Ave<br>Cleveland, Ohio, 44103                             | N/A        | PC                | Operating Support                                                                                 | \$75,000  |
| EDWINS Leadership & Restaurant Institute<br>13101 Shaker Square<br>Cleveland, OH, 44120                                 | N/A        | PC                | Operating Support- Culinary Career Pathways Leading to Fair and Equal Futures                     | \$70,000  |
| Cleveland Neighborhood Progress, Inc<br>11327 Shaker Boulevard, Suite 500W<br>Cleveland, OH, 44104                      | N/A        | PC                | Advancing Community Development in Greater Buckeye                                                | \$400,000 |
| Cleveland Police Foundation<br>2301 Payne Avenue, Suite 201<br>Cleveland, OH, 44114                                     | N/A        | PC                | 2019 4D Cultural Transformation Project                                                           | \$139,725 |

|                                                                                             |     |    |                                                                                              |           |
|---------------------------------------------------------------------------------------------|-----|----|----------------------------------------------------------------------------------------------|-----------|
| The Center for Community Solutions<br>1501 Euclid Avenue, Ste 310<br>Cleveland, Ohio, 44115 | N/A | PC | Ohio Transformation Fund via Center for Community Solutions                                  | \$40,000  |
| Greater Cleveland Congregations<br>6114 Francis Ave<br>Cleveland, OH, 44127                 | N/A | PC | Operating Support                                                                            | \$50,000  |
| Boys and Girls Clubs of Cleveland<br>6114 Broadway Ave<br>Cleveland, Ohio, 44127            | N/A | PC | Operating Support                                                                            | \$135,000 |
| HFLA of Northeast Ohio<br>23300 Chagrin Blvd, Suite 204<br>Beachwood, Ohio, 44122           | N/A | PC | Operating support                                                                            | \$35,000  |
| 540 President Street<br>Brooklyn, NY, 11215                                                 | N/A | PC | Joby Cleveland Operating Support 2019-2020                                                   | \$40,000  |
| Literary Cleveland<br>2515 North Taylor Rd<br>Cleveland Heights, OH, 44118                  | N/A | PC | Cleveland Stones                                                                             | \$3,500   |
| Policy Matters Ohio<br>3631 Perkins Avenue, Suite 4C-East<br>Cleveland, Ohio, 44114         | N/A | PC | Operating Support                                                                            | \$110,000 |
| Cleveland Public Theatre<br>6415 Detroit Avenue<br>Cleveland, Ohio, 44102                   | N/A | PC | Brick City Theatre (Woodhill Homes) + STEP show in the Saint Luke's Foundation service area  | \$10,000  |
| Greater Cleveland Food Bank<br>15500 S Waterloo Rd<br>Cleveland, OH, 44110                  | N/A | PC | Strategic Plan Implementation                                                                | \$325,000 |
| Youth Opportunities Unlimited<br>1255 Euclid Avenue<br>Cleveland, OH, 44115-1819            | N/A | PC | Operating Support                                                                            | \$40,000  |
| Fairhill Partners<br>12200 Fairhill Road<br>Cleveland, OH, 44120                            | N/A | PC | Operating Support                                                                            | \$50,000  |
| The Life Exchange Center<br>13407 Kinsman Ave<br>Cleveland, OH, 44128                       | N/A | PC | Operating Support                                                                            | \$25,000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104             | N/A | PC | Buckeye Summer Soul Series 20 Bright and Beautiful                                           | \$14,000  |
| Centers for Families and Children<br>4500 Euclid Avenue<br>Cleveland, Ohio, 44103           | N/A | PC | Improving Wraparound Services at Harvey Rice                                                 | \$75,000  |
| YWCA of Greater Cleveland<br>4019 Prospect Ave<br>Cleveland, OH, 44103                      | N/A | PC | Parent Resiliency through Trauma-Informed, Two-Generational Early Learning Center Engagement | \$90,000  |
| Neighborhood Family Practice<br>4115 Bridge Avenue<br>Cleveland, OH, 44113                  | N/A | PC | Healthy Family Pilot Program                                                                 | \$30,000  |
| College Now Greater Cleveland, Inc<br>1500 W 3rd St, Ste 125<br>Ohio, OH, 44113             | N/A | PC | Adult Programs & Services                                                                    | \$50,000  |

|                                                                                                               |     |    |  |                                                                                                      |           |
|---------------------------------------------------------------------------------------------------------------|-----|----|--|------------------------------------------------------------------------------------------------------|-----------|
| Northeast Ohio Voter Advocates (NOVA)<br>13415 Shaker Boulevard<br>Cleveland, OH, 44120                       | N/A | PC |  | NOVA Capacity Building Grant                                                                         | \$15,000  |
| The Legal Aid Society of Cleveland<br>1223 West Sixth Street<br>Cleveland, Ohio, 44113                        | N/A | PC |  | Operating Support                                                                                    | \$150,000 |
| Family Connections<br>19824 Sussex Road<br>Shaker Heights, Ohio, 44120                                        | N/A | PC |  | Operating Support                                                                                    | \$55,000  |
| Cleveland Leadership Center<br>1375 East Ninth Street<br>Cleveland, OH, 44114                                 | N/A | PC |  | Operating support                                                                                    | \$25,000  |
| Nueva Luz Urban Resource Center<br>2226 W 89th St<br>Cleveland, Ohio, 44102                                   | N/A | PC |  | Tu Decides (You Decide), Latino/a, Faith-Based, Voter Education & Registration Training Initiative   | \$13,350  |
| Educational Service Center of Northeast Ohio<br>6393 Oak Tree Blvd<br>Independence, OH, 44131                 | N/A |    |  | PRE4CLE Preschool Site Development Initiative                                                        | \$14,500  |
| The Cleveland Foundation<br>1422 Euclid Ave. #1300<br>Cleveland, Ohio, 44115                                  | N/A | PC |  | Purpose Built Communities Community Quarterback in partnership with The Cleveland Foundation         | \$67,000  |
| United Black Fund of Greater Cleveland, Inc (UBF)<br>1621 Euclid Avenue - Suite #1200<br>Cleveland, OH, 44115 | N/A | PC |  | In Honor of Belva Denmark Tibbs                                                                      | \$5,000   |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                             | N/A | PC |  | East 131st Street Beautification Demonstration Project                                               | \$4,000   |
| Environmental Health Watch<br>5802 Detroit Ave, STE 1U<br>Cleveland, OH, 44102                                | N/A | PC |  | CCOAL Outreach Program Titled Charmayne Lead Prevention/Intervention Awareness Program - CLAIPP      | \$12,000  |
| The Fund for Our Economic Future<br>4415 Euclid Avenue<br>Cleveland, OH, 44103                                | N/A | PC |  | Operating Support                                                                                    | \$100,000 |
| Health Policy Institute of Ohio<br>10 West Broad Street, Suite 1150<br>Columbus, OH, 43215                    | N/A | PC |  | Operating Support                                                                                    | \$125,000 |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                             | N/A | PC |  | LAND studio 2020 Project and Program Delivery                                                        | \$160,000 |
| Emerald Development & Economic Network, Inc<br>7812 Madison Ave<br>Cleveland, OH, 44102                       | N/A | PC |  | Operating Support                                                                                    | \$45,000  |
| Western Reserve Revitalization and Management Company (CMHA)<br>8120 Kinsman Ave<br>Cleveland, OH, 44104      | N/A | PC |  | Woodhill Revitalization & Development Match Funds                                                    | \$50,000  |
| Seeds of Literacy<br>3104 W 25th St, Ste 3<br>Cleveland, OH, 44109                                            | N/A | PC |  | Operating Support                                                                                    | \$40,000  |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland, Ohio, 44106-7232              | N/A | PC |  | The Partnership for Evaluation, Research, & Implementation (PERI) at Case Western Reserve University | \$30,000  |

|                                                                                                  |     |       |  |                                                                                            |           |
|--------------------------------------------------------------------------------------------------|-----|-------|--|--------------------------------------------------------------------------------------------|-----------|
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                  | N/A | PC    |  | Buckeye Neighborhood Pre-Development                                                       | \$100,000 |
| Better Health Partnership<br>P O Box 609655<br>Cleveland, OH, 44109                              | N/A | PC    |  | Operating Support                                                                          | \$62,500  |
| The Meeting Place Learning Center, Inc<br>2632 E 115th St<br>Cleveland, OH, 44104                | N/A | GROUP |  | Operating Support                                                                          | \$30,000  |
| Thea Bowman Center<br>11901 Oakfield Avenue<br>Cleveland, Ohio, 44105-1872                       | N/A | PC    |  | Operating Support                                                                          | \$45,000  |
| CHN Housing Partners<br>2999 Payne Ave., Suite 306<br>Cleveland, OH, 44114                       | N/A | PC    |  | Strategic Initiatives in Economic Mobility                                                 | \$110,000 |
| Domestic Violence and Child Advocacy Center<br>P O Box 5466<br>Cleveland, OH, 44101              | N/A | PC    |  | Operating Support                                                                          | \$110,000 |
| Children's Defense Fund-Ohio<br>395 E Broad Street, Suite 330<br>Columbus, OH, 43215             | N/A | PC    |  | 2020 Census - Awareness Building in Hard to Count Communities                              | \$25,000  |
| Adoption Network Cleveland<br>4614 Prospect Ave., Suite 550<br>Cleveland, Ohio, 44103            | N/A | PC    |  | Adoption Network Cleveland Programs for Adoptive, Foster and Kinship Children and Families | \$45,000  |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120          | N/A | PC    |  | Operating Support                                                                          | \$90,000  |
| Home Repair Resource Center<br>2520 Noble Road<br>Cleveland Heights, OH, 44121                   | N/A | PC    |  | Continuing To Build Stronger Neighborhoods Initiative                                      | \$30,000  |
| Waiting Child Fund dba Kinnect<br>1427 E 36th Street<br>Cleveland, OH, 44114                     | N/A | PC    |  | Strategic Planning                                                                         | \$15,000  |
| Environmental Health Watch<br>5802 Detroit Ave., STE 1U<br>Cleveland, OH, 44102                  | N/A | PC    |  | Operating Support                                                                          | \$50,000  |
| See You At The Top<br>4550 Lee Road<br>Cleveland, OH, 44122                                      | N/A | PC    |  | Operating Support                                                                          | \$40,000  |
| MetroHealth Foundation<br>2500 MetroHealth Drive<br>Cleveland, OH, 44109                         | N/A | PC    |  | Thanksgiving Turkey Giveaway                                                               | \$7,500   |
| UHCAN Ohio<br>360 S 3rd Street<br>Columbus, OH, 43215                                            | N/A | PC    |  | Operating Support                                                                          | \$20,000  |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland, Ohio, 44106-7232 | N/A | PC    |  | Data to Promote a Lead Safe Cleveland                                                      | \$16,493  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                  | N/A | PC    |  | Woodhill-Buckeye Unity Events                                                              | \$5,000   |

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| Greater Cleveland Habitat for Humanity<br>2110 West 110th Street<br>Cleveland, OH, 44102           | N/A | GROUP | Greater Buckeye Phase II                                                            | \$100,000 |
| Positive Education Program<br>3100 Euclid Avenue<br>Cleveland, OH, 44115                           | N/A | PC    | Advancing and Leveraging Trauma-Informed Expertise                                  | \$75,000  |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                  | N/A | PC    | Harvey Rice Library Knitting Club                                                   | \$1,760   |
| Enterprise Community Partners<br>1360 E 9th Street Suite #510<br>Cleveland, OH, 44106              | N/A | PC    | Enterprise Lead Poisoning Prevention Initiative                                     | \$46,000  |
| Philanthropy Ohio<br>500 South Front Street, Suite 900<br>Columbus, Ohio, 43215-7628               | N/A | PC    | 2019 Philanthropy Ohio General Operating Support                                    | \$20,000  |
| The Legal Aid Society of Cleveland<br>1223 West Sixth Street<br>Cleveland, Ohio, 44113             | N/A | PC    | The Campaign for Legal Aid                                                          | \$200,000 |
| Ideastream<br>1375 Euclid Avenue<br>Cleveland, OH, 44115                                           | N/A | PC    | Homes                                                                               | \$50,000  |
| Cleveland Neighborhood Progress, Inc<br>11327 Shaker Boulevard, Suite 500W<br>Cleveland, OH, 44104 | N/A | PC    | democracy powered by the people - Civic Education Series Planning                   | \$15,000  |
| The Center for Community Solutions<br>1501 Euclid Avenue, Ste 310<br>Cleveland, Ohio, 44115        | N/A | PC    | Operating Support                                                                   | \$175,000 |
| Kent State University Foundation, Inc<br>350 S Lincoln Street<br>Kent, OH, 44242-0001              | N/A | PC    | Making Our Own Space (MOOS) Commercial Corridors Workshops and Strategic Plan       | \$45,000  |
| Montessori Development Partnerships<br>975 East Blvd<br>Cleveland, OH, 44108                       | N/A | PC    | Stonebrook Montessori Trauma-Informed SEL & PBIS Framework                          | \$10,000  |
| Open Doors Academy<br>1427 E 36th St<br>Cleveland, Ohio, 44114                                     | N/A | PC    | ODA Family Advocacy Program                                                         | \$50,000  |
| Cuyahoga Metro Housing Authority<br>8120 Kinsman Ave<br>Cleveland, OH, 44104                       | N/A |       | Police Assisted Referral Program (PAR)                                              | \$115,389 |
| Birthing Beautiful Communities<br>1921 East 66<br>Cleveland, OH, 44102                             | N/A | PC    | Operating Support                                                                   | \$50,000  |
| Providence House<br>2050 West 32nd Street<br>Cleveland, OH, 44113                                  | N/A | PC    | "Giving Hope for the PHulture" Support for the Providence House East Side Expansion | \$100,000 |
| Providence House<br>2050 West 32nd Street<br>Cleveland, OH, 44113                                  | N/A | PC    | "Giving Hope for the PHulture" Support for the Providence House East Side Expansion | \$100,000 |
| West Side Community House<br>9300 Lorain Avenue<br>Cleveland, Ohio, 44102                          | N/A | PC    | Wrap For Success                                                                    | \$65,000  |

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| The Literacy Cooperative<br>1422 Euclid Ave, Suite 248<br>Cleveland, OH, 44115                                         | N/A | PC    |  | Dolly Parton's Imagination Library                                                            | \$5,000   |
| Alliance for a Healthier Generation, Inc<br>2525 SW 1st Ave, Suite 120<br>Portland, OR, 97201                          | N/A | PC    |  | Embedding Healthier Generation's Healthy Schools Program in Cleveland Schools                 | \$110,000 |
| Sisters of Charity Foundation<br>2475 East 22nd Street, Fourth Floor<br>Cleveland, Ohio, 44115                         | N/A | GROUP |  | Ohio Regional Convergence Partnership                                                         | \$7,500   |
| Neighborhood Connections (Suite 1300 Services)<br>5000 Euclid Avenue<br>Cleveland, OH, 44103                           | N/A | PC    |  | Neighbor Up in Greater Buckeye                                                                | \$150,000 |
| Neighborhood Connections (Suite 1300 Services)<br>5000 Euclid Avenue<br>Cleveland, OH, 44103                           | N/A | PC    |  | Microgrants                                                                                   | \$10,000  |
| City Year<br>820 Prospect Ave<br>Cleveland, OH, 44115                                                                  | N/A | PC    |  | Whole School Whole Child at Harvey Rice School and John Adams College and Career Academy      | \$70,000  |
| Business Volunteers Unlimited<br>1300 East Ninth Street, Suite 1805<br>Cleveland, Ohio, 44114                          | N/A | PC    |  | Capacity Building Services for Nonprofits                                                     | \$40,000  |
| Engage Cleveland Inc<br>8200 Sweet Valley Drive<br>Cleveland, OH, 44125                                                | N/A | PC    |  | In Honor of Ashley Basile Oeken                                                               | \$5,000   |
| University Settlement<br>4800 Broadway Avenue<br>Cleveland, OH, 44127                                                  | N/A | PC    |  | Strengthening Families                                                                        | \$107,000 |
| Western Reserve Land Conservancy, Thriving Communities Program<br>3850 Chagrin River Road<br>Moreland Hills, OH, 44022 | N/A | PC    |  | Saint Luke's Neighborhood Revitalization Phase V                                              | \$344,800 |
| West Side Catholic Center<br>3135 Lorain Ave<br>Cleveland, OH, 44113                                                   | N/A | PC    |  | Zacchaeus Housing Solutions                                                                   | \$77,000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                                        | N/A | PC    |  | BBC Buckeye Shaker Square Larchmere Woodland Hills Community Development Services Exploration | \$50,000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                                        | N/A | PC    |  | Microgrants                                                                                   | \$10,000  |
| East End Neighborhood House<br>2749 Woodhill Road<br>Cleveland, Ohio, 44104                                            | N/A | PC    |  | "Operating Support "                                                                          | \$130,000 |
| East End Neighborhood House<br>2749 Woodhill Road<br>Cleveland, Ohio, 44104                                            | N/A | PC    |  | The Greater Cleveland Family Strengthening Network (GCFSN) Support Program                    | \$10,310  |
| Esperanza, Incorporated<br>3104 West 25 Street,<br>Cleveland, OH, 44109                                                | N/A | PC    |  | Esperanza Family Engagement in Education                                                      | \$125,000 |
| League of Women Voters of Greater Cleveland<br>2800 Euclid Ave #518<br>Cleveland, OH, 44115                            | N/A | SOUNK |  | Voter Empowerment and Engagement Initiative                                                   | \$15,000  |

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| Mt Sinai Health Care Foundation<br>11000 Euclid Avenue<br>Cleveland, OH, 44106          | N/A | SOUNK | Lead Safe Home Fund                               | \$120,000           |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120 | N/A | PC    | 99treasures/Arts4Peace in Mt Pleasant, Phase II @ | \$15,000            |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120 | N/A | PC    | Washer and dryer for AJ Rickoff School            | \$1,100             |
| Doan Brook Watershed Partnership<br>12200 Fairhill Rd<br>Cleveland, OH, 44120           | N/A | PC    | Operating Support                                 | \$25,000            |
| Towards Employment Inc<br>1255 Euclid Avenue, Suite 300<br>Cleveland, OH, 44115         | N/A | PC    | Operating Support                                 | \$75,000            |
| Passages Connecting Fathers and Sons, Inc<br>4600 Carnegie Ave<br>Cleveland, OH, 44103  | N/A | PC    | Jobs for Dads and Moms (JFDM)                     | \$77,000            |
| City Club of Cleveland<br>850 Euclid Ave<br>Cleveland, Ohio, 44114-3304                 | N/A | PC    | Health Equity Series                              | \$25,000            |
| Total grants paid in 2019                                                               |     |       |                                                   | \$ 6,699,795        |
| Less returned grant                                                                     |     |       |                                                   | \$ (18,849)         |
| Total grant expense for Form 990-PF, Part I, line 25, column (d)                        |     |       |                                                   | <u>\$ 6,680,945</u> |

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| Northeast Ohio Voter Advocates (NOVA)<br>13415 Shaker Boulevard<br>Cleveland, OH, 44120                       | N/A | PC |  | NOVA Capacity Building Grant                                                                       |  | \$15 000  |
| The Legal Aid Society of Cleveland<br>1223 West Sixth Street<br>Cleveland, Ohio, 44113                        | N/A | PC |  | Operating Support                                                                                  |  | \$150 000 |
| Family Connections<br>19824 Sussex Road<br>Shaker Heights, Ohio, 44120                                        | N/A | PC |  | Operating Support                                                                                  |  | \$55 000  |
| Cleveland Leadership Center<br>1375 East Ninth Street<br>Cleveland, OH, 44114                                 | N/A | PC |  | Operating support                                                                                  |  | \$25 000  |
| Nueva Luz Urban Resource Center<br>2226 W 89th St<br>Cleveland, Ohio, 44102                                   | N/A | PC |  | Tu Decides (You Decide), Latino/a Faith-Based Voter Education & Registration Training Initiative   |  | \$13 350  |
| Educational Service Center of Northeast Ohio<br>6393 Oak Tree Blvd<br>Independence, OH, 44131                 | N/A |    |  | PRE4CLE Preschool Site Development Initiative                                                      |  | \$14 500  |
| The Cleveland Foundation<br>1422 Euclid Ave. #1300<br>Cleveland, Ohio, 44115                                  | N/A | PC |  | Purpose Built Communities Community Quarterback in partnership with The Cleveland Foundation       |  | \$67 000  |
| United Black Fund of Greater Cleveland, Inc (UBF)<br>1621 Euclid Avenue - Suite #1200<br>Cleveland, OH, 44115 | N/A | PC |  | In Honor of Belva Denmark Tibbs                                                                    |  | \$5 000   |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                             | N/A | PC |  | East 131st Street Beautification Demonstration Project                                             |  | \$4 000   |
| Environmental Health Watch<br>5802 Detroit Ave. STE 1U<br>Cleveland, OH, 44102                                | N/A | PC |  | CCOAL Outreach Program Titled Charmayne Lead Prevention/Intervention Awareness Program - CLAIPP    |  | \$12 000  |
| The Fund for Our Economic Future<br>4415 Euclid Avenue<br>Cleveland, OH, 44103                                | N/A | PC |  | Operating Support                                                                                  |  | \$100 000 |
| Health Policy Institute of Ohio<br>10 West Broad Street, Suite 1150<br>Columbus, OH, 43215                    | N/A | PC |  | Operating Support                                                                                  |  | \$125 000 |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                             | N/A | PC |  | LAND studio 2020 Project and Program Delivery                                                      |  | \$160 000 |
| Emerald Development & Economic Network, Inc<br>7812 Madison Ave<br>Cleveland, OH, 44102                       | N/A | PC |  | Operating Support                                                                                  |  | \$45 000  |
| Western Reserve Revitalization and Management Company (CMHA)<br>8120 Kinsman Ave<br>Cleveland, OH, 44104      | N/A | PC |  | Woodhill Revitalization & Development Match Funds                                                  |  | \$50 000  |
| Seeds of Literacy<br>3104 W 25th St, Ste 3<br>Cleveland, OH, 44109                                            | N/A | PC |  | Operating Support                                                                                  |  | \$40 000  |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland Ohio 44106 7232                | N/A | PC |  | The Partnership for Evaluation Research & Implementation (PERI) at Case Western Reserve University |  | \$30 000  |

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| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                  | N/A | PC    |  | Buckeye Neighborhood Pre-Development                                                       | \$100 000 |
| Better Health Partnership<br>P O Box 609655<br>Cleveland, OH, 44109                              | N/A | PC    |  | Operating Support                                                                          | \$62 500  |
| The Meeting Place Learning Center, Inc<br>2632 E 115th St<br>Cleveland, OH, 44104                | N/A | GROUP |  | Operating Support                                                                          | \$30 000  |
| Thea Bowman Center<br>11901 Oakfield Avenue<br>Cleveland, Ohio, 44105-1872                       | N/A | PC    |  | Operating Support                                                                          | \$45 000  |
| CHN Housing Partners<br>2999 Payne Ave., Suite 306<br>Cleveland, OH, 44114                       | N/A | PC    |  | Strategic Initiatives in Economic Mobility                                                 | \$110 000 |
| Domestic Violence and Child Advocacy Center<br>P O Box 5466<br>Cleveland, OH, 44101              | N/A | PC    |  | Operating Support                                                                          | \$110 000 |
| Children's Defense Fund-Ohio<br>395 E Broad Street, Suite 330<br>Columbus, OH, 43215             | N/A | PC    |  | 2020 Census - Awareness Building in Hard to Count Communities                              | \$25 000  |
| Adoption Network Cleveland<br>4614 Prospect Ave., Suite 550<br>Cleveland, Ohio, 44103            | N/A | PC    |  | Adoption Network Cleveland Programs for Adoptive, Foster and Kinship Children and Families | \$45 000  |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120          | N/A | PC    |  | Operating Support                                                                          | \$90 000  |
| Home Repair Resource Center<br>2520 Noble Road<br>Cleveland Heights, OH, 44121                   | N/A | PC    |  | Continuing To Build Stronger Neighborhoods Initiative                                      | \$30 000  |
| Waiting Child Fund dba Kinnect<br>1427 E 36th Street<br>Cleveland, OH, 44114                     | N/A | PC    |  | Strategic Planning                                                                         | \$15 000  |
| Environmental Health Watch<br>5802 Detroit Ave., STE 1U<br>Cleveland, OH, 44102                  | N/A | PC    |  | Operating Support                                                                          | \$50 000  |
| See You At The Top<br>4550 Lee Road<br>Cleveland, OH, 44122                                      | N/A | PC    |  | Operating Support                                                                          | \$40 000  |
| MetroHealth Foundation<br>2500 MetroHealth Drive<br>Cleveland, OH, 44109                         | N/A | PC    |  | Thanksgiving Turkey Giveaway                                                               | \$7 500   |
| UHCAN Ohio<br>360 S 3rd Street<br>Columbus, OH, 43215                                            | N/A | PC    |  | Operating Support                                                                          | \$20 000  |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland, Ohio, 44106-7232 | N/A | PC    |  | Data to Promote a Lead Safe Cleveland                                                      | \$16 493  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                  | N/A | PC    |  | Woodhill-Buckeye Unity Events                                                              | \$5 000   |

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| Greater Cleveland Habitat for Humanity<br>2110 West 110th Street<br>Cleveland, OH, 44102           | N/A | GROUP | Greater Buckeye Phase II                                                         | \$100 000 |
| Positive Education Program<br>3100 Euclid Avenue<br>Cleveland, OH, 44115                           | N/A | PC    | Advancing and Leveraging Trauma-Informed Expertise                               | \$75 000  |
| LAND studio<br>1939 W 25th Street, #200<br>Cleveland, Ohio, 44113                                  | N/A | PC    | Harvey Rice Library Knitting Club                                                | \$1 760   |
| Enterprise Community Partners<br>1360 E 9th Street Suite #510<br>Cleveland, OH, 44106              | N/A | PC    | Enterprise Lead Poisoning Prevention Initiative                                  | \$46 000  |
| Philanthropy Ohio<br>500 South Front Street, Suite 900<br>Columbus, Ohio, 43215-7628               | N/A | PC    | 2019 Philanthropy Ohio General Operating Support                                 | \$20 000  |
| The Legal Aid Society of Cleveland<br>1223 West Sixth Street<br>Cleveland, Ohio, 44113             | N/A | PC    | The Campaign for Legal Aid                                                       | \$200 000 |
| Ideastream<br>1375 Euclid Avenue<br>Cleveland, OH, 44115                                           | N/A | PC    | Homes                                                                            | \$50 000  |
| Cleveland Neighborhood Progress, Inc<br>11327 Shaker Boulevard, Suite 500W<br>Cleveland, OH, 44104 | N/A | PC    | democracy powered by the people - Civic Education Series Planning                | \$15 000  |
| The Center for Community Solutions<br>1501 Euclid Avenue, Ste 310<br>Cleveland, Ohio, 44115        | N/A | PC    | Operating Support                                                                | \$175 000 |
| Kent State University Foundation, Inc<br>350 S. Lincoln Street<br>Kent, OH, 44242-0001             | N/A | PC    | Making Our Own Space (MOOS) Commercial Corridors Workshops and Strategic Plan    | \$45 000  |
| Montessori Development Partnerships<br>975 East Blvd<br>Cleveland, OH, 44108                       | N/A | PC    | Stonebrook Montessori Trauma-Informed SEL & PBIS Framework                       | \$10 000  |
| Open Doors Academy<br>1427 E 36th St<br>Cleveland, Ohio, 44114                                     | N/A | PC    | ODA Family Advocacy Program                                                      | \$50 000  |
| Cuyahoga Metro Housing Authority<br>8120 Kinsman Ave<br>Cleveland, OH, 44104                       | N/A |       | Police Assisted Referral Program (PAR)                                           | \$115 389 |
| Birthing Beautiful Communities<br>1921 East 66<br>Cleveland, OH, 44102                             | N/A | PC    | Operating Support                                                                | \$50 000  |
| Providence House<br>2050 West 32nd Street<br>Cleveland, OH, 44113                                  | N/A | PC    | Giving Hope for the PHuture Support for the Providence House East Side Expansion | \$100 000 |
| Providence House<br>2050 West 32nd Street<br>Cleveland, OH, 44113                                  | N/A | PC    | Giving Hope for the PHuture Support for the Providence House East Side Expansion | \$100 000 |
| West Side Community House<br>9300 Lorain Avenue<br>Cleveland, Ohio, 44102                          | N/A | PC    | Wrap For Success                                                                 | \$65 000  |

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| The Literacy Cooperative<br>1422 Euclid Ave., Suite 248<br>Cleveland, OH, 44115                                        | N/A | PC    |  | Dolly Parton's Imagination Library                                                            | \$5 000   |
| Alliance for a Healthier Generation, Inc<br>2525 SW 1st Ave, Suite 120<br>Portland, OR, 97201                          | N/A | PC    |  | Embedding Healthier Generation's Healthy Schools Program in Cleveland Schools                 | \$110 000 |
| Sisters of Charity Foundation<br>2475 East 22nd Street, Fourth Floor<br>Cleveland, Ohio, 44115                         | N/A | GROUP |  | Ohio Regional Convergence Partnership                                                         | \$7 500   |
| Neighborhood Connections (Suite 1300 Services)<br>5000 Euclid Avenue<br>Cleveland, OH, 44103                           | N/A | PC    |  | Neighbor Up in Greater Buckeye                                                                | \$150 000 |
| Neighborhood Connections (Suite 1300 Services)<br>5000 Euclid Avenue<br>Cleveland, OH, 44103                           | N/A | PC    |  | Microgrants                                                                                   | \$10 000  |
| City Year<br>820 Prospect Ave<br>Cleveland, OH, 44115                                                                  | N/A | PC    |  | Whole School Whole Child at Harvey Rice School and John Adams College and Career Academy      | \$70 000  |
| Business Volunteers Unlimited<br>1300 East Ninth Street, Suite 1805<br>Cleveland, Ohio, 44114                          | N/A | PC    |  | Capacity Building Services for Nonprofits                                                     | \$40 000  |
| Engage Cleveland Inc<br>8200 Sweet Valley Drive<br>Cleveland, OH, 44125                                                | N/A | PC    |  | In Honor of Ashley Basile Oeken                                                               | \$5 000   |
| University Settlement<br>4800 Broadway Avenue<br>Cleveland, OH, 44127                                                  | N/A | PC    |  | Strengthening Families                                                                        | \$107 000 |
| Western Reserve Land Conservancy, Thriving Communities Program<br>3850 Chagrin River Road<br>Moreland Hills, OH, 44022 | N/A | PC    |  | Saint Luke's Neighborhood Revitalization Phase V                                              | \$344 800 |
| West Side Catholic Center<br>3135 Lorain Ave<br>Cleveland, OH, 44113                                                   | N/A | PC    |  | Zachaeus Housing Solutions                                                                    | \$77 000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104                                        | N/A | PC    |  | BBC Buckeye Shaker Square Larchmere Woodland Hills Community Development Services Exploration | \$50 000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland OH, 44104                                         | N/A | PC    |  | Microgrants                                                                                   | \$10 000  |
| East End Neighborhood House<br>2749 Woodhill Road<br>Cleveland, Ohio, 44104                                            | N/A | PC    |  | "Operating Support "                                                                          | \$130 000 |
| East End Neighborhood House<br>2749 Woodhill Road<br>Cleveland, Ohio, 44104                                            | N/A | PC    |  | The Greater Cleveland Family Strengthening Network (GCFSN) Support Program                    | \$10,310  |
| Esperanza, Incorporated<br>3104 West 25 Street,<br>Cleveland, OH, 44109                                                | N/A | PC    |  | Esperanza Family Engagement in Education                                                      | \$125 000 |
| League of Women Voters of Greater Cleveland<br>2800 Euclid Ave #518<br>Cleveland, OH, 44115                            | N/A | SOUNK |  | Voter Empowerment and Engagement Initiative                                                   | \$15 000  |

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| Mt Sinai Health Care Foundation<br>11000 Euclid Avenue<br>Cleveland, OH, 44106                                                                                    | N/A | SOUNK | Lead Safe Home Fund                               | \$120,000           |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120                                                                           | N/A | PC    | 991reasures/Arts4Peace in Mt Pleasant, Phase II © | \$15,000            |
| Mt Pleasant Now Development Corporation<br>13815 Kinsman Avenue<br>Cleveland, OH, 44120                                                                           | N/A | PC    | Washer and dryer for AJ Rickoff School            | \$1,100             |
| Doan Brook Watershed Partnership<br>12200 Fairhill Rd<br>Cleveland, OH, 44120                                                                                     | N/A | PC    | Operating Support                                 | \$25,000            |
| Towards Employment Inc<br>1255 Euclid Avenue, Suite 300<br>Cleveland, OH, 44115                                                                                   | N/A | PC    | Operating Support                                 | \$75,000            |
| Passages Connecting Fathers and Sons, Inc<br>4600 Carnegie Ave<br>Cleveland, OH, 44103<br>City Club of Cleveland<br>850 Euclid Ave<br>Cleveland, Ohio, 44114-3304 | N/A | PC    | Jobs for Dads and Moms (JFDM)                     | \$77,000            |
|                                                                                                                                                                   | N/A | PC    | Health Equity Series                              | \$25,000            |
| Total grants paid in 2019                                                                                                                                         |     |       |                                                   | \$ 6,699,795        |
| Less returned grant                                                                                                                                               |     |       |                                                   | \$ (18,849)         |
| Total grant expense for Form 990-PF, Part I, line 25, column (d)                                                                                                  |     |       |                                                   | <u>\$ 6,680,945</u> |

| ORGANIZATION NAME AND ADDRESS                                                                                         |  | INDIVIDUAL | FOUNDATION STATUS |  | PURPOSE                                                                                           | AMOUNT    |
|-----------------------------------------------------------------------------------------------------------------------|--|------------|-------------------|--|---------------------------------------------------------------------------------------------------|-----------|
| MetroHealth Foundation<br>2500 MetroHealth Drive<br>Cleveland, OH, 44109                                              |  | N/A        | PC                |  | In honor of John Corlett                                                                          | \$2 500   |
| Ohio University Foundation<br>P O Box 869<br>Athens, OH, 45701                                                        |  | N/A        | PC                |  | In honor of John Corlett                                                                          | \$2 500   |
| Cuyahoga County Office of Early Childhood<br>8111 Quincy Ave<br>Cleveland, OH, 44104                                  |  | N/A        |                   |  | Cuyahoga County Universal Pre-Kindergarten Program Expansion                                      | \$178,500 |
| Cleveland Transformation Alliance<br>1240 Huron Rd Suite 400<br>Cleveland, OH, 44115                                  |  | N/A        | PC                |  | Neighborhood School Quality Ambassador Program                                                    | \$5 500   |
| Case Western Reserve University<br>Office of Foundation Relations<br>Cleveland, Ohio, 44106-7232                      |  | N/A        | PC                |  | The 2019 National Youth Sports Program (NYSP) at Case Western Reserve University                  | \$5 000   |
| Front Steps Housing and Services<br>1545 West 25th Street<br>Cleveland, OH, 44113                                     |  | N/A        | PC                |  | Strategic Planning in Preparation for Front Steps' Move into its New Facility in 2020             | \$15 000  |
| Olivet Housing and Community Development Corporation<br>8819 Quincy Ave<br>Cleveland, OH, 44106                       |  | N/A        | PC                |  | Freedom Schools Summer 2019                                                                       | \$5,000   |
| City of Cleveland<br>601 Lakeside Ave<br>Cleveland, OH, 44114-2080                                                    |  | N/A        |                   |  | 2019 MLB All Star Project at Luke Easter                                                          | \$100 000 |
| Calvary Hill Educational Center dba Buckeye Ministry in Missions Alliance<br>2765 Woodhill Rd<br>Cleveland, OH, 44104 |  | N/A        | PC                |  | Buckeye Pocket Parks Care                                                                         | \$6 000   |
| Refresh Collective<br>1280 West 67th Street<br>Ohio, OH, 44106                                                        |  | N/A        | PC                |  | Refresh Collective Operating Support                                                              | \$10 000  |
| Centers for Families and Children<br>4500 Euclid Avenue<br>Cleveland, Ohio, 44103                                     |  | N/A        | PC                |  | Bridge Funding for the Harvey Rice Wraparound Strategy                                            | \$15 000  |
| Alliance for a Healthier Generation, Inc<br>2525 SW 1st Ave, Suite 120<br>Portland, OR, 97201                         |  | N/A        | PC                |  | Special Project Developing a Proposal to Embed Wellness in Cleveland Metropolitan School District | \$2 368   |
| Cuyahoga Community College Foundation<br>700 Carnegie Avenue<br>Cleveland, Ohio, 44115                                |  | N/A        | PC                |  | Saturday Family Academy Capacity Building                                                         | \$10 000  |
| Mental Health and Addiction Advocacy Coalition<br>4500 Euclid Ave<br>Cleveland, Ohio, 44103                           |  | N/A        | PC                |  | Operating Support                                                                                 | \$75 000  |
| EDWINS Leadership & Restaurant Institute<br>13101 Shaker Square<br>Cleveland, OH, 44120                               |  | N/A        | PC                |  | Operating Support- Culinary Career Pathways Leading to Fair and Equal Futures                     | \$70 000  |
| Cleveland Neighborhood Progress, Inc<br>11327 Shaker Boulevard, Suite 500W<br>Cleveland, OH, 44104                    |  | N/A        | PC                |  | Advancing Community Development in Greater Buckeye                                                | \$400 000 |
| Cleveland Police Foundation<br>2301 Payne Avenue, Suite 201<br>Cleveland, OH, 44114                                   |  | N/A        | PC                |  | 2019 4D Cultural Transformation Project                                                           | \$139 725 |

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| The Center for Community Solutions<br>1501 Euclid Avenue, Ste 310<br>Cleveland, Ohio, 44115 | N/A | PC |  | Ohio Transformation Fund via Center for Community Solutions                                  |  | \$40,000  |
| Greater Cleveland Congregations<br>6114 Francis Ave<br>Cleveland, OH, 44127                 | N/A | PC |  | Operating Support                                                                            |  | \$50,000  |
| Boys and Girls Clubs of Cleveland<br>6114 Broadway Ave<br>Cleveland, Ohio, 44127            | N/A | PC |  | Operating Support                                                                            |  | \$135,000 |
| HFLA of Northeast Ohio<br>23300 Chagrin Blvd, Suite 204<br>Beachwood, Ohio, 44122           | N/A | PC |  | Operating support                                                                            |  | \$35,000  |
| Joby<br>540 President Street<br>Brooklyn, NY, 11215                                         | N/A | PC |  | Joby Cleveland Operating Support 2019-2020                                                   |  | \$40,000  |
| Literary Cleveland<br>2515 North Taylor Rd<br>Cleveland Heights, OH, 44118                  | N/A | PC |  | Cleveland Stones                                                                             |  | \$3,500   |
| Policy Matters Ohio<br>3631 Perkins Avenue, Suite 4C-East<br>Cleveland, Ohio, 44114         | N/A | PC |  | Operating Support                                                                            |  | \$110,000 |
| Cleveland Public Theatre<br>6415 Detroit Avenue<br>Cleveland, Ohio, 44102                   | N/A | PC |  | Brick City Theatre (Woodhill Homes) + STEP show in the Saint Luke's Foundation service area  |  | \$10,000  |
| Greater Cleveland Food Bank<br>15500 S Waterloo Rd<br>Cleveland, OH, 44110                  | N/A | PC |  | Strategic Plan Implementation                                                                |  | \$325,000 |
| Youth Opportunities Unlimited<br>1255 Euclid Avenue<br>Cleveland, OH, 44115-1819            | N/A | PC |  | Operating Support                                                                            |  | \$40,000  |
| Fairhill Partners<br>12200 Fairhill Road<br>Cleveland, OH, 44120                            | N/A | PC |  | Operating Support                                                                            |  | \$50,000  |
| The Life Exchange Center<br>13407 Kinsman Ave<br>Cleveland, OH, 44128                       | N/A | PC |  | Operating Support                                                                            |  | \$25,000  |
| Burten, Bell, Carr Development Inc<br>7201 Kinsman Road<br>Cleveland, OH, 44104             | N/A | PC |  | Buckeye Summer Soul Series 2.0 Bright and Beautiful                                          |  | \$14,000  |
| Centers for Families and Children<br>4500 Euclid Avenue<br>Cleveland, Ohio, 44103           | N/A | PC |  | Improving Wraparound Services at Harvey Rice                                                 |  | \$75,000  |
| YWCA of Greater Cleveland<br>4019 Prospect Ave<br>Cleveland, OH, 44103                      | N/A | PC |  | Parent Resiliency through Trauma-Informed, Two-Generational Early Learning Center Engagement |  | \$90,000  |
| Neighborhood Family Practice<br>4115 Bridge Avenue<br>Cleveland, OH, 44113                  | N/A | PC |  | Healthy Family Pilot Program                                                                 |  | \$30,000  |
| College Now Greater Cleveland, Inc<br>1500 W 3rd St, Ste 125<br>Ohio, OH, 44113             | N/A | PC |  | Adult Programs & Services                                                                    |  | \$50,000  |