**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Form 990

Department of the Treasury Internal Revenue Service



AI	For the	2011 calendar year, or tax year beginning and	ending			
B	Check if applicable	C Name of organization		D Employer identifi	cation number	
	Addres change	THE CLEVELAND FOUNDATION				
	ichange			34-0714588		
$\vdash$	return Termin oted		Room/suite	E Telephone numbe 2168	r 613810	
지	Amend			G Gross receipts \$	267,225,247.	
	Applica			H(a) Is this a group re		
	pendin			for affiliates? H(b) Are all affiliates inc	Yes X No	
1	Tax-exe	empt status: X 501(c)(3) . 501(c) ( ) ( insert no.) 4947(a)(1)	or 527		list. (see instructions)	
		e: WWW.CLEVELANDFOUNDATION.ORG		H(c) Group exemptio		
			SIL Year		A State of legal domicile: OH	
		Summary				
		Briefly describe the organization's mission or most significant activities: THE	CLEVEL	AND FOUNDAT	ION'S	
Activities & Governance		MISSION IS TO ENHANCE THE LIVES OF ALL R	ESIDEN	TS OF GREAT	ER	
-na	2	Check this box 🕨 🛄 if the organization discontinued its operations or dispo	sed of more	than 25% of its net as	ssets.	
9V0				3	15	
Ō		Number of independent voting members of the governing body (Part VI, line 1b)			15	
50		Total number of individuals employed in calendar year 2011 (Part V, line 2a)			82	
vitie	1	Total number of volunteers (estimate if necessary)			0	
cti		Total unrelated business revenue from Part VIII, column (C), line 12			643,568.	
4		Net unrelated business taxable income from Form 990 T, line 34			578,211.	
_				Prior Year	Current Year	
0	8	Contributions and grants (Part VIII, line 1h)	10000000000000000000000000000000000000	50,720,965.	49,349,232.	
Revenue	9	Program service revenue (Part VIII, line 2g)		396,802.	319,080.	
lev.	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		24,582,059.	31,946,507.	
۵.	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		806,983.	649,862.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		76,506,809.	82,264,681.	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		91,398,771.	71,672,892.	
		Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.	
Se	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		9,044,080.	7,982,003.	
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e) Total fundraising expenses (Part IX, column (D), line 25)   2,843,91		0.	0.	
ğ	b					
ш	11/	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	A CONTRACTOR -	10,879,988.	10,190,741.	
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		11,322,839.	89,845,636.	
	19	Revenue less expenses. Subtract line 18 from line 12		34,816,030.	-7,580,955.	
Net Assets or			Be	ginning of Current Year	End of Year	
SSB	20	Total assets (Part X, line 16)		1,545,496,123.	1,496,182,265.	
et A	21	Total liabilities (Part X, line 26)		80,435,023.	79,778,425.	
	22	Net assets or fund balances. Subtract line 21 from line 20	and the second	1,465,061,100.	1,416,403,840.	
		Signature Block				
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is					y knowledge and belief, it is	
true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
		Signature of officer				
Sig		· -				
He	re	KATE A. ASBECK, SENIOR VICE PRESIDENT           Type or print name and lifle				
		Print/Type preparer's name Preparer's donature Churche	Nick 1	Date Check	PTIN	

	Le tino i Abe bi chard	a Shanic	finner KK	las - a a a B - and	A LE M		
Paid	JENNIFER	D. RHODERICK	forma in a	USAU OSA	)3/15 it sett-emp		
Preparer	Firm's name 🕞	ERNST & YOUNG	US LLP		Firm's EIN	34-6565	596
Use Only	Firm's address 👞	111 MONUMENT	CR,				
		INDIANAPOLIS,	IN 46204		Phone no.	317681700	0
May the If	RS discuss this re	turn with the preparer sho	wn above? (see instructions)			Yes	X No
132001 01-2	23-12 LHA For	Paperwork Reduction Ac	t Notice, see the separate i	nstructions.		Form 9	90 (2011)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

	1 990 (2011) THE CLEVELAND FOUNDATION 34-0714588 P rt III   Statement of Program Service Accomplishments
r ai	
_	Check if Schedule O contains a response to any question in this Part III
1	Briefly describe the organization's mission: THE CLEVELAND FOUNDATION'S MISSION IS TO ENHANCE THE LIVES OF ALL
	RESIDENTS OF GREATER CLEVELAND, NOW AND FOR GENERATIONS TO COME, BY
	WORKING TOGETHER WITH OUR DONORS TO BUILD COMMUNITY ENDOWMENT, ADDRES
	NEEDS THROUGH GRANTMAKING, AND PROVIDE LEADERSHIP ON KEY COMMUNITY
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes 🗵
4	If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
•	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to
	others, the total expenses, and revenue, if any, for each program service reported.
4a	
	THE CLEVELAND FOUNDATION'S LARGEST PROGRAM IS GRANTMAKING.
	APPROXIMATELY HALF OF THE GRANTS AUTHORIZED IN 2011 WERE DIRECTED BY
	THE BOARD TOWARD STRATEGIC INITIATIVES THAT ADDRESS VITAL COMMUNITY
	NEEDS IN GREATER CLEVELAND AND TO RESPOND TO EMERGING CHARITABLE
	OPPORTUNITIES IN A WIDE RANGE OF CHARITABLE ORGANIZATIONS IN GREATER
	CLEVELAND. THE STRATEGIC INITIATIVES INCLUDE PUBLIC EDUCATION, YOUTH
	ECONOMIC DEVELOPMENT, NEIGHBORHOODS, GREATER UNIVERSITY CIRCLE AND TH
	ARTS.
	THE OTHER HALF OF THE GRANTS AUTHORIZED IN 2011 WERE AS DESIGNATED OF
	ADVISED BY DONORS TO THE CLEVELAND FOUNDATION IN VARIOUS TRUSTS, DONO
	ADVISED FUNDS, OR SUPPORTING ORGANIZATIONS. THESE GRANTS FURTHER THE
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe in Schedule O.)
10	(Expenses \$ including grants of \$ ) (Revenue \$ ) Total program service expenses ► 78,111,082.
<b>4e</b>	Form <b>990</b>
32002 2-09-	
71	114 143964 TCF 2011.05000 THE CLEVELAND FOUNDATION TCF2

THE CLEVELAND FOUNDATION

34-0714588 <sub>Р</sub>	age 3
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Is the organization described in section 501(c)(5) or 4847/a)(1) (other than a private foundation)?         Ves         No           If "es", complete Schedule A         It is the organization required to complete Schedule B, Schedule of Contributors?         It X         X           3D bit the organization enguined to complete Schedule B, Schedule of Contributors?         It X         X           4 Section 501(c)(3) organizations. Did the organization enguines Schedule C, Part II         X         X           5 Ib the organization maintain any donor advest funds or any splite Schedule C, Part II         Schedule C, Part II         Schedule C, Part II           6 Did the organization maintain any donor advest funds or any splite Schedule C, Part II         Schedule C, Part II         Schedule C, Part II           7 Did the organization maintain any donor advest funds or any splite Schedule C, Part II         Schedule C, Part II         Schedule C, Part II           8 Did the organization maintain colocitons of volks of any splite schedule C, Part II         Schedule D, Part II         Schedule D, Part II           9 Did the organization maintain colocitons of volks of any splite Schedule D, Part II         Schedule D, Part II         Schedule D, Part II           10 Did the organization receive or through a related organization for advest management, receive as a custodian for amounts not listed in Part X, in cy Vis, You X         Schedule D, Part II           10 Did the organization resport an amount for lend, buildings, and equipment in Part X, line 121 P	Fa	Checklist of Required Schedules			
If ***e_*** complete Schedule A       1       X         2       1s the organization required to complete Schedule C, Part I       2       X         3       Did the organization engage in direct or indirect public admapsign activities on base a section 501(h) election in effect       3       X         4       Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect       4       X         5       Is the organization maxima and one object (0, 601(c)) (0, 501(c)) (0, 601(c)) (0, 601(c)) (0, 601(c))       5       X         6       Did the organization methem strang donor adviced funds or any similar funds or accounts for which donors have the right to the provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part II       6       X         9       Did the organization nearter on todia conserver, Including easements to preserve open space.       7       X         9       Did the organization amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide advice on the olicitors of which donadownerst, permanent endownents, organization, divert amagement, credit registration, noid assets in temporarily restricted endowments, permanent endownents / "I'es,' complete Schedule D, Part V         10       Did the organization export an amount for investments - program stated (0, Part VI)       11       X         11       If the organization export an amount for investments - progra				Yes	No
2         Is the organization required to complete Schedule 6, Schedule 0, Caritizuitore         2         X           3         Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule 0, Part I         3         X           4         Bection 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(b) election in effect during the section 501(b) (c) (S) or 501(c)(5) or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Neevue Proceedule B - Part II.         4         X           6         Did the organization maintain any donor advised funds or accounts for which donors have the fight to provide advice on the distribution or investment of amounts in such runds or accounts for which donors have the fight to provide advice on the distribution or investment of amounts in such runds or accounts for which donors have the fight to provide advice on the distribution or investment of amounts in such runds are assess of N 'Yes,' complete Schedule D, Part II.         6         X           8         Did the organization maintain collectors of works of art, historical treasures, or there simular assess of N 'Yes,' complete Schedule D, Part IV.         8         X           9         Did the organization, directly organization display, or ddit negation services? If 'Yes,' complete Schedule D, Part V.         9         X           10         Did the organization instruct structures? If 'Yes,' complete Schedule D, Part V.         11         X	1			v	
3       Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part II       3       X         4       Section 901(c)(3) organizations. Dut the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II       4       X         5       Is the organization neartien of Dic(a), 501(c)(b) of (c)(c) of (c)(c) or 501(c)(b) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 96 197 If 'Yes,' complete Schedule C, Part II       5       X         7       Did the organization maintain and quota radius druds or any similar funds or accounts for which donors have the ight to the organization report an amount in structures? If 'Yes,' complete Schedule D, Part II       6       X         7       Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide schedule D, Part II       8       X         9       Did the organization (licetly or through a related organization, hold assets in temporarity restricted endowments, permanent and organization, and the following questions is 'Yes,' then complete Schedule D, Part II       10       X         10       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part X       10       X         10       Did the organization repor	-				
public office/// Wise, "complete Schedule C, Part //         3         X           4         Section 501(6)(3) organizations. Ditt for granutation engage in lobbying activities, or have a section 501(b) election in effect         4         X           5         Is the organization actions 501(c)(a), 501(c)(b), 501(c)(b) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Proceedure 8E-197 // Yas, "complete Schedule C, Part II         5         X           6         Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, histoic land areas, or histoirs acturcless 01 //*cs, "complete Schedule D, Part I         7         X           7         Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, histoic land areas, or histoirs acturcless 01 //*cs, "complete Schedule D, Part I         7         X           8         Did the organization method truncing an ease or histoirs of organization, hold be organization, hold workenst, permainer endowments, permainer         8         X           9         Did the organization directly organization disests in temporarity restricted endowments, permainer endowments, or quasiendowments? If Yes, "complete Schedule D, Part I/         10         X           9         Did the organization record an amount for land, buildings, and equipment in Part X, line 121 Int s 254 or more of its total assets reported in Part X, line 167 If Yes, "complete Schedule D, Part V         11a         X			2	<u>л</u>	
during the tax year/ If 'Yes,' complete Schedule C, Part II     4     X       5     Is the organization a section SOI(c)(A), SOI(c)(S), or SOI(c)(S) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-197 If 'Yes,' complete Schedule C, Part III     5     5     X       6     Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts for which donors have the right to the environment, historic land areas, on historic structures II'' Nes,' complete Schedule D, Part II     6     X       7     X     Did the organization, directly of through a related organization, funded o	3	public office? If "Yes," complete Schedule C, Part I	3		x
5         Is the organization ascience 301(c)(4), 501(c)(6), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Reviews Proceeding 9-107 If Yes, "complete Schedule C, Part II         5         X           6         Did the organization receive of hold a conservation essement, including assements for previous davice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for Which donors have the right to provide advice on the distribution and areas, or historic structures // "Yes," complete Schedule D, Part II         6         X           7         X         X         8         X           9         Did the organization nearewise of hold a conservation essement, or credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV         9         X           10         Did the organization, advectly or through a related organization, hold assets in temporarily restricted endowments, prevant endowments, or quasi-indonwents? If "Yes," complete Schedule D, Part V         9         X           10         Did the organization report an amount for investments - organization services? If "Yes," complete Schedule D, Part IV         10         X           11         If the organization report an amount for investments - organization services? If "Yes," complete Schedule D, Part X, Ins 16? I	4		4	x	
similar amounts as defined in Revenue Procedure 98.19 /f "Yes," complete Schedule O, Part II       5       X         6       Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for "Yes," complete Schedule D, Part II       6       X         7       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II       7       X         8       Did the organization, directly or through a related organization, note assets in temporarily restricted endowments, permanent endowments, or quasi-endowments, If "Yes," complete Schedule D, Part VI       9       X         9       Did the organization, directly or through a related organization, note assets in Part X, line 10? If "Yes," complete Schedule D, Part VI       10       X         10       Did the organization orgon an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI       11       X         11       Did the organization orgon an amount for other assets in Part X, line 12? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XI       11       X         12       Did the organization notion and mount for other assets in Part X, line 12? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complet	5				
<ul> <li>6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II</li> <li>7 Did the organization instoric land areas, or historic structures? If "Yes," complete Schedule D, Part II</li> <li>8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II</li> <li>9 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II</li> <li>9 Did the organization, directly or through a related organization, hold assets in temporally restricted endowments, permanet endowments, or quasi-endowments? II "Yes," complete Schedule D, Part V</li> <li>10 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V</li> <li>11 Did the organization report an amount for investments - thore securities in Part X, line 10? If "Yes," complete Schedule D, Part V</li> <li>11 Did the organization report an amount for investments - thore securities in Part X, line 10? If "Yes," complete Schedule D, Part V</li> <li>11 Did the organization report an amount for investments - thore securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part V</li> <li>11 Did the organization insport an amount for ther insbitties in Part X, line 15? If Xes," complete Schedule D, Part X</li> <li>11 Did the organization seport an amount for investments - there securities in Part X, line 15? If Xes," complete Schedule D, Part X</li> <li>11 Did the organization seport an amount for investments or the tax year." (Tryes," complete Schedule D, Part X</li> <li>11 Did the organization secure as the port X, line 16? If Yes," complete Schedule D, Part X</li> <li>11 Did the or</li></ul>			5		х
7       Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II       7       X         8       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part IV       9       X         9       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part IV       9       X         10       Did the organization, directly or through a related organization, hold assets in temporally restricted endowments, personance are converted.       10       X         11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V       10       X         11       Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI       11       X         11       X       Did the organization report an amount for investments - program related in Part X, line 10? If "Yes," complete Schedule D, Part VI       11       X         11       X       Inte 17 If "Yes," complete Schedule D, Part VI       11       X         11       X       Inte organization report an amount for investments - program related in Part X, line 10? If "Yes," complete Schedule D, Part X       111       X	6				
the environment, historic and areas, or historic structures? If "Yes," complete Schedule D, Part II.       7       X         8       Did the organization maintain collections of works of art, historical researces, or other similar assets? If "Yes," complete Schedule D, Part IV.       8       X         9       Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, dobt management, credit repair, or dobt inegolitation services? If "Yes," complete Schedule D, Part IV.       9       X         10       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V       10       X         11       If the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI       11       X         12       Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11       X         13       Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If Yes," complete Schedule D, Part X       114       X         14       Did the organization separate or consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part X       114       X         14       <		provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	Х	
8       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III       8       X         9       Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit reganization, hold assets in temporarily restricted endowments, permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V       9       X         10       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V       10       X         11       If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part V       11a       X         12       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII       11b       X         13       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII       11c       X         14       Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X       11c       X         14       Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X       11c       X	7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
Schedule D, Part III       8       X         9       Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV       9       X         10       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V       10       X         11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         12       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11a       X         13       Did the organization report an amount for investments - other asset in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         14       Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         14       Did the organization is parate, lindependent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X       11d       X         15       Did the organization included in oconsolidated, independent audited financial sta		the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV     9     X       10     Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, Part IV     10     X       11     If the organization sanswer to any of the following questions is "Yes," then complete Schedule D, Part VI, IVI, VII, VX, or X as applicable.     10     X       12     Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI     11a     X       13     Did the organization report an amount for investments - other securities in Part X, line 12? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII     11c     X       14     Did the organization report an amount for investments - other asset in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII     11d     X       11     Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XI     11d     X       12     Did the organization is separate or consolidated financial statements for the tax year (If "Yes," complete Schedule D, Part X     11d     X       13     X     11d     X     11d     X       14     Did the organization aschool described in section 1700(V)(V)(V)? If "Yes," complete Schedule D,	8		8		x
10       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.       11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         12       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         13       Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         14       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       11c       X         14       Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X       11e       X         12a       Did the organization astomer than to postiona suder FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11e       X         12a       Did the organization astomeref No to line 12a, then completing Schedule D,	9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide			
endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, VIII, IX, or X as applicable.       10       X         a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI       11b       X         c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         d Did the organization report an amount for other iabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         f Did the organization is lability for uncertain tax positions under FIN 48 (ASC 7400) If "Yes," complete Schedule D, Part X       11e       X         12a       Did the organization on subaility for uncertain tax positions under FIN 48 (ASC 7400) If "Yes," complete Schedule D, Part X       11te       X         12a       Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, IX, and XIII		credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, VIIII, VIII, VIIII, VIIII, VIII, VIII, VIIII, VIII, VIII, VIII, VIII, V	10				
as applicable.       a) bid the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         b) Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI       11b       X         c) Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI       11c       X         d) Did the organization report an amount for other tassets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       11c       X         d) Did the organization report an amount for other labilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11e       X         f) Did the organization sibaility for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11t       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year?       11t       X         13       Is the organization a school described in section 170(b)(1/(M)(I)? If "Yes," complete Schedule E       12a       X         14a       Did the organization as office, employees, or agents outside of the United States?       12b       X         14a       Did the organization aschool describe			10	Х	
Part VI       11a       X         b       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         c       Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII       11c       X         d       Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         e       Did the organization report an amount for other assets in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         e       Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11d       X         12a       Did the organization otal negarate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization answered "No" to line 12a, then completing Schedule D, Part X, line 13 that is 5% or more of its total assets reported in a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule D, Part X       11d       X         12a       X       11d       X       11d       X         12a       X       11d       X       11d	11				
b       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part VII       11b       X         c       Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part VII       11c       X         d       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part X       11c       X         e       Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization is lability for uncertain tax positions under FIN 48 (ASC 740)? // "Yes," complete Schedule D, Part X       11t       X         12a       Did the organization included in consolidated, independent audited financial statements for the tax year? // fr "Yes," complete Schedule D, Part X, VII, and XIII       11t       X         12a       Did the organization answered 'No" to line 12a, then completing Schedule D, Part X, XIII, and XIII is optional.       11t       X         13       Is the organization maintain an office, employees, or agents outside of the United States?       14a       X         14       Did the organization nave aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States? If 'Yes," c	а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
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c       Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII       11c       X         d       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX       11d       X         e       Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11e       X         f       Did the organization separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X       11t       X         12a       Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII       12a       X         b       Was the organization aschool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E       13       X         13       Is the organization navered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII soptional       14a       X         14       Did the organization aschool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E       13       X         15       Did the organization nave aggregate revenues or expenses of more than \$10,000 from g	b		11b	х	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 15 // fr Yes," complete Schedule D, Part X       11d       X         e Did the organization report an amount for other liabilities in Part X, line 25? // f"Yes," complete Schedule D, Part X       11e       X         f Did the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? // f"Yes," complete Schedule D, Part X       11e       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? // f"Yes," complete Schedule D, Part X       11f       X         12a       Did the organization answered "No" to line 12a, then completing Schedule D, Part X, X/I, and X/II       12a       X         13       Is the organization nanumation an office, employees, or agents outside of the United States?       14a       X         14       Did the organization navered "No" to line 12a, then complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         15       Did the organization report on Part IX, column (A), line 3, more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States? or aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         15       Did the organizat	с				
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 15 // fr Yes," complete Schedule D, Part X       11d       X         e Did the organization report an amount for other liabilities in Part X, line 25? // f"Yes," complete Schedule D, Part X       11e       X         f Did the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? // f"Yes," complete Schedule D, Part X       11e       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? // f"Yes," complete Schedule D, Part X       11f       X         12a       Did the organization answered "No" to line 12a, then completing Schedule D, Part X, X/I, and X/II       12a       X         13       Is the organization nanumation an office, employees, or agents outside of the United States?       14a       X         14       Did the organization navered "No" to line 12a, then complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         15       Did the organization report on Part IX, column (A), line 3, more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States? or aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         15       Did the organizat		assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X       11e       X         f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, XII, and XIII       11f       X         12a Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional       12a       X         13 Is the organization aschool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E       13       X         14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         17 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggr	d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
f       Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X XI, XII, and XIII       12a       X         13       Is the organization a school described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E       13       X         14a       Did the organization naintain an office, employees, or agents outside of the United States?       14a       X         b< Did the organization navered "No" to line 3, more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV			11d		X
the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11f       X         12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII       12a       X         b       Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.       12b       X         13       Is the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization neopt on Part IX, column (A), line 3, more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or entity located outside the United States? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of garats or assistance to any organization activities outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of gargegate grants or assistance to individuals located outside the United States? If "Yes," c	е			Х	
12a       Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete       12a       X         12b       Was the organization included in consolidated, independent audited financial statements for the tax year?       12a       X         13       Is the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional       13       X         14a       Did the organization answered "No" to line 12a, then completing Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization nawe aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       X         17       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         17       Did the organization re	f				
Schedule D, Parts XI, XII, and XIII       12a       X         b       Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.       12b       X         13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of gagregate grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       X         17       Did the organization report and that \$15,000 of expenses for professional fundraising services on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule G, Part I       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			11f		X
b       Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.       12       X         13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization naintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       16       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report a total of m	12a				v
If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional       12b       X         13       Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E       13       X         14a       Did the organization maintain an office, employees, or agents outside of the United States?       14a       X         b       Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, lines 9a? If "Yes,"       18       X         <			12a		<u> </u>
<ul> <li>13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E</li> <li>13 X</li> <li>14a Did the organization maintain an office, employees, or agents outside of the United States?</li> <li>b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV</li> <li>14b X</li> <li>15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV</li> <li>15 X</li> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV</li> <li>16 X</li> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I</li> <li>18 X</li> <li>19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," 19 X</li> <li>20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H</li> </ul>	b	-	10	v	
<ul> <li>14a Did the organization maintain an office, employees, or agents outside of the United States?</li> <li>b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If</i> "Yes," <i>complete Schedule F, Parts I and IV</i>.</li> <li>15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i>.</li> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i>.</li> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i>.</li> <li>18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i>.</li> <li>19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i>.</li> </ul>	40			л	x
<ul> <li>b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If</i> "Yes," <i>complete Schedule F, Parts I and IV</i>.</li> <li>15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i>.</li> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i>.</li> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i>.</li> <li>18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes," <i>complete Schedule G, Part III</i>.</li> <li>19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i>.</li> </ul>					
<ul> <li>investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV</li> <li>15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV</li> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV</li> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I</li> <li>18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"</li> <li>19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H</li> </ul>			170		
or more? If "Yes," complete Schedule F, Parts I and IV       14b       X         15       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts II and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       18       X         19       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	5				
<ul> <li>15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i></li> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i></li> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i></li> <li>18 Did the organization report more than \$15,000 of gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i></li> <li>19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i></li> <li>20a X</li> </ul>			14b	х	
or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	15				
16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i> 16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i> 17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i> 18       X         19       Did the organization operate one or more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"       19       X         20a       Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i> 20a       X			15		Х
<ul> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i></li> <li>18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i></li> <li>19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"</li> <li>19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i></li> <li>20a X</li> </ul>	16				
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18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       19       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
1c and 8a? If "Yes," complete Schedule G, Part II     18     X       19     Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"     19     X       20a     Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H     20a     X			17		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       19       X         20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	18			37	
complete Schedule G, Part III     19     X       20a     Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H     20a     X		1c and 8a? It "Yes," complete Schedule G, Part II	18	X	
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	19		19		x
	20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H			
			20b		

Form **990** (2011)

132003 01-23-12

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Form 990 (2011)

# Form 990 (2011) THE CLEVELAND FOUNDATION Part IV Checklist of Required Schedules (continued)

34-0714588	Page 4
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			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the			
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If</i> "Yes," <i>complete Schedule I, Parts I and III</i>	22	x	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If</i> "Yes," <i>complete Schedule L, Part I</i>	25a		x
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	0.51		x
06	Schedule L, Part I	25b		~
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Х
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			37
~~	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X	X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i>	29	_ <u> </u>	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	30		x
31	contributions? <i>If "Yes," complete Schedule M</i> Did the organization liquidate, terminate, or dissolve and cease operations?	30		- 23
0.	If "Yes," complete Schedule N, Part I	31		x
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	<u> </u>		
	Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity?			
-	If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X	
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X	
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i>	35b	x	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?		x	
	Note. All Form 990 filers are required to complete Schedule O	38	<b>990</b> (	0011
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Par				
	Check if Schedule O contains a response to any question in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 149			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0	4		
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 82		37	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)		37	
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X	
	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			v
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country:			
_	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	-		v
-	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	<u>5c</u>		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit	0		x
h	any contributions that were not tax deductible? If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts	<u>6a</u>		
b		6b		
7	were not tax deductible? Organizations that may receive deductible contributions under section 170(c).	00		
'a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	x	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	10		
U	to file Form 8282?	7c		x
d		10		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		x
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting			
	organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the organization make any taxable distributions under section 4966?	9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		Х
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders 11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b			
С	Enter the amount of reserves on hand 13c			37
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	1	1

Form **990** (2011)

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t VI	[	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response
	- 1	ta lina 82, 86, or 106 balow, describe the circumstances, processes, or changes in Schedule O. See instructions

Pa	t VI Governance, Management, and Disclosure For each "Yes" response to lines 2 to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule			"No" r	espon	se
	Check if Schedule O contains a response to any question in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	. 1a	15			
	If there are material differences in voting rights among members of the governing body, or if the governing					
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.					
b	Enter the number of voting members included in line 1a, above, who are independent	. 1b	15			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relations	hip with any other				
	officer, director, trustee, or key employee?			2		Х
3	Did the organization delegate control over management duties customarily performed by or under	the direct supervision	on			
	of officers, directors, or trustees, or key employees to a management company or other person?			3		Х
4	Did the organization make any significant changes to its governing documents since the prior Forr	n 990 was filed?		4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's a	assets?		5		Х
6	Did the organization have members or stockholders?			6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or	appoint one or				
	more members of the governing body?			7a	Х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members	, stockholders, or				
	persons other than the governing body?			7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the	year by the following:				
а	The governing body?			8a	Х	
b	Each committee with authority to act on behalf of the governing body?			8b	Х	

Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the

10a Did the organization have local chapters, branches, or affiliates?

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?

and branches to ensure their operations are consistent with the organization's exempt purposes?

in Schedule O how this was done

Did the organization have a written document retention and destruction policy?

The organization's CEO, Executive Director, or top management official

Other officers or key employees of the organization

taxable entity during the year?

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's

**b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,

**b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe

persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a

Did the organization have a written whistleblower policy?

Did the process for determining compensation of the following persons include a review and approval by independent

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

organization's mailing address? If "Yes," provide the names and addresses in Schedule O

**b** Describe in Schedule O the process, if any, used by the organization to review this Form 990.

**12a** Did the organization have a written conflict of interest policy? If "No," go to line 13

If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).

List the states with which a copy of this Form 990 is required to be filed **OH** 

Another's website

for public inspection. Indicate how you made these available. Check all that apply.

exempt status with respect to such arrangements?

	statements available to the public during the tax year.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
	KATE ASBECK - 2168613810
	1422 EUCLID AVE SUITE 1300 CLEVELAND OF 44115

**X** Upon request

Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available

Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial

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34-0714588 <sub>Page</sub> 6
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9

10a

10b

11a

12a

12b

12c

13

14

15a

15b

16a

16b

х

No

х

Yes

Х

х

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Section C. Disclosure

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THE CLEVELAND FOUNDATION

# 34-0714588 Page 7

90 (2011)	$\mathbf{THE}$	CLEVELAND	FOUNDATION

Form 9

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated

Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII  $\ldots$ 

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)			(0				(D)	(E)	(F)
Name and Title	Average	Position (do not check more than one		Reportable	Reportable	Estimated				
	hours per	box, unless person is both an officer and a director/trustee)		compensation	compensation	amount of				
	week			uau		1/		from	from related	other
	(describe hours for	or director						the organization	organizations (W-2/1099-MISC)	compensation from the
	related	e or d	stee			Isated		(W-2/1099-MISC)	(00-2/1099-00130)	organization
	organizations	trustee o	al trus		yee	mper				and related
	in Schedule	Individual	Institutional trustee	er	Key employee	Highest compensated employee	ler			organizations
	O)	Indiv	Instit	Officer	Key (	High empl	Former			
(1) CHARLES P. BOLTON										
CHAIRMAN AND DIRECTOR	4.00	Х						0.	0.	0.
(2) DAVID GOLDBERG										
FORMER CHAIRMAN & DIRECTOR	3.00	Х						0.	0.	0.
(3) FRANK SULLIVAN										
VICE CHAIR AND DIRECTOR	2.00	Х						0.	0.	0.
(4) TANA N. CARNEY (THRU.3/31/11)										
DIRECTOR	2.00	Х						0.	0.	0.
(5) INAJO DAVIS CHAPPELL										
DIRECTOR	2.00	Х						0.	0.	0.
(6) PAUL DOLAN										
DIRECTOR	2.00	Х						0.	0.	0.
(7) JOSEPH P. KEITHLEY										
DIRECTOR	2.00	Х						0.	0.	0.
(8) FREDERICK R. NANCE										
DIRECTOR	2.00	Х						0.	0.	0.
(9) SANDRA PIANALTO										
DIRECTOR	2.00	Х						0.	0.	0.
(10) MARIA JOSE PUJANA, M.D.										_
DIRECTOR	2.00	Х						0.	0.	0.
(11) BETH RANKIN										_
DIRECTOR	2.00	Х						0.	0.	0.
(12) JAMES RATNER										
DIRECTOR	2.00	Х						0.	0.	0.
(13) ALAYNE L. REITMAN										•
DIRECTOR	2.00	х						0.	0.	0.
(14) REV. DR. STEPHEN ROWAN										•
DIRECTOR	2.00	Х						0.	0.	0.
(15) REV.HILTON O.SMITH(THRU 3/31/11										•
DIRECTOR	2.00	Х						0.	0.	0.
(16) RATANJIT S. SONDHE										^
DIRECTOR	2.00	Х						0.	0.	0.
(17) ERNEST WILKERSON, JR.										^
DIRECTOR	2.00	X						0.	0.	0.
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Form 990 (2011) THE CLEVI									34-071	4588	Page <b>8</b>
Part VII Section A. Officers, Directors, Tru	istees, Key Ei	nplo	byee	es, a	nd H	lighe	st	Compensated Employ	ees (continued)		
(A)	(B)			(0	C)			(D)	(E)	(	F)
Name and title	Average	(do	not c	Pos	ition	l than c	ne	Reportable	Reportable	Estin	nated
	hours per	box	, unle	ss pe	rson i	is both	an	compensation	compensation	amo	unt of
	week		cer an	ia a a	recto	or/trust	ee)	from	from related		her
	(describe hours for	recto						the	organizations		nsation
	related	ordi	ee			sated		organization	(W-2/1099-MISC)		n the
	organizations	'u stee	trust		æ	upens		(W-2/1099-MISC)		Ŭ,	ization elated
	in Schedule	lual tr	tional		volq	st con yee	_				zations
	O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organ	Lationic
(18) RONALD B. RICHARD			_		×	<u> </u>					
PRESIDENT	60.00			x				486,068.	0	. 87	,606.
9) ROBERT E. ECKARDT											/
CUTIVE VICE PRESIDENT 50.00 X 213,391.								0	. 48	,915.	
(20) KATE A. ASBECK								110,001			/ 2 2 3 1
SENIOR V.P./TREASURER	50.00			x				246,838.	0	34	,525.
(21) CAPRICE H. BRAGG											,
SENIOR VICE PRESIDENT	50.00			x				73,724.	0	10	,296.
(22) KAYE M. RIDOLFI	50.00							15,124	0	• •	, 2501
SENIOR VICE PRESIDENT	50.00			x				28,900.	0	5	,591.
(23) LESLIE DUNFORD	50.00							20,500.	0	•	, , , , , , , , , , , , , , , , , , , ,
VICE PRESIDENT	50.00			x				119,754.	0	29	,868.
(24) CYNTHIA V. SCHULZ	50.00							11,7,7,94.	0	• 25	,000.
DIRECTOR OF PUBLIC AFFAIRS	50.00			x				175,534.	0	11	,092.
(25) INDIA LEE	50.00			Δ				1/3,354.	0	• **	,092.
PROGRAM DIRECTOR	50.00					x		138,394.	0	31	,686.
(26) HELEN W. WILLIAMS	30.00				_			130,394.	0	• 51	,000.
PROGRAM DIRECTOR	50.00					x		130 607	0	13	300
	50.00							130,697. 1,613,300.	0	· <u>1</u>	<u>,382.</u> ,961.
1b Sub-total								362,395.	0	- 303	,480.
c Total from continuation sheets to Part VI								1,975,695.	0	376	,441.
d Total (add lines 1b and 1c)										• 570	, 441.
2 Total number of individuals (including but n	ot limited to th	iose	liste	ed al	DOVE	e) wn	o re	eceived more than \$100	,000 of reportable		18
compensation from the organization											es No
	-1				1 .						
3 Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s				-	-	•					x
										3	
4 For any individual listed on line 1a, is the su and related organizations greater than \$150									ine organization		x
<b>č</b>	•									4	<u>~</u>
5 Did any person listed on line 1a receive or a					-		elat	ed organization or indivi	dual for services	-	x
rendered to the organization? If "Yes," com Section B. Independent Contractors	piele Scriedui	eji	or su	ucn į	pers	SON				5	А
· · · · · · · · · · · · · · · · · · ·		-							¢100.000 of compose		
1 Complete this table for your five highest co	-	-								isation fro	m
the organization. Report compensation for	the calendar y	ear	enai	ng v	vitn	or wi	Inir	,	/ear.	(0)	
(A) Name and business	address							<b>(B)</b> Description of s	ervices	(C) Compens	ation
NESNADNY & SWARTZ							_	Description of a		Compens	
10803 MAGNOLIA DRIVE, CLI	רזא א דים עי		טר	1	110	าค		DESIGN CONSU		300	,810.
STELLAR TECHNOLOGY SOLUT						10	_	SOFTWARE		302	,010.
STREET, SUITE 100, STROU						n	_ I	SOF IWARE IMPLEMENTATI	ON	210	060
							-	IMPLEMENTALL		210	,060.
MONTICELLO ASSOCIATES, OI								INVESTMENT A		200	,000.
1200 17TH ST., SUITE 2600 BOSTON CONSULTING GROUP,	<u>322 GOI</u>	<u>``'</u>		י קר יקי		<u>404</u> 7		PROGRAM RELA		200	,000.
AVENUE, #3200, LOS ANGELI					71/1		_ I	CONSULTING	עמי	100	,000.
GELBER SEARCH ASSOCIATES	10, CA 1	00		L				PROGRAM RELA	חשת	194	,000.
GENDER SERVCH ASSOCIALES							μ	ENOGRAM RELA	עניד		

 16
 REGENT
 STREET,
 WEST
 NEWTON,
 MA
 0.2465
 CONSULTING

 2
 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization
 ■
 10

\$100,000 of compensation from the organization ► 10 SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2011)

168,324.

132008 01-23-12

	EVELAND F							0	<u>34-071</u>	4300
Part VII Section A. Officers, Director		npio I	byee			ligh	est			(5)
(A) Name and title	<b>(B)</b> Average hours	(cl		Pos all 1			ly)	<b>(D)</b> Reportable compensation	<b>(E)</b> Reportable compensation	<b>(F)</b> Estimated amount of
	per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensatic from the organizatior and related organization
27) LILLIAN KURI								107 040	0	1 7 4 2 0
ROGRAM DIRECTOR	50.00					X		127,848.	0.	17,438
28) KATHY PARKER ONTROLLER	50.00					x		115 224	0.	22 105
29) KATHLEEN A. CERVENY	50.00					<u> </u>		115,324.	0.	32,497
DIRECTOR OF EVALUATION/INS	50.00					x		119,223.	0.	20,545
								119,223.		20,34
otal to Part VII, Section A, line 1c								362,395.		70,48

132201 05-01-11

			,		FOUNDAT	ION	34-0714	588 Page 9	
Pa	rt V	/111	Statement of Rever	nue					
						<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts		b d e f	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contribut All other contributions, gifts, gran similar amounts not included abo Noncash contributions included in lines <b>Total.</b> Add lines 1a-1f	1c           1d           isions)           1e           ts, and           ve           1f           6 1a-1f: \$ 6 ,		49,349,232.			
Program Service Revenue		b c d e	PROGRAM-RELATED		Business Code 900099	319,080.	319,080.		
-			All other program service reve			319,080.			
		g	Total. Add lines 2a-2f			519,000.			
	<ul> <li>3 Investment income (including dividends, intere- other similar amounts)</li></ul>		proceeds	18,296,760.		643,568.	17,653,192.		
	Ū			(i) Real	(ii) Personal				
		b c	Gross rents Less: rental expenses Rental income or (loss) Net rental income or (loss)						
	-	b	Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses	(i) Securities 198,604,681. 184,954,934.	(ii) Other				
			Gain or (loss)			13,649,747.			13,649,747
Other Revenue			Net gain or (loss) Gross income from fundraisin including \$ 11,9 contributions reported on line Part IV, line 18	g events (not <b>970</b> • of a 1c). See	5 (22)	10,010,011			20,010,711
the		b	Less: direct expenses		5,632.				
0			Net income or (loss) from fund		►	0.			
			Gross income from gaming ac Part IV, line 19 Less: direct expenses	а					
			Net income or (loss) from gam						
	10	a b	Gross sales of inventory, less and allowances Less: cost of goods sold	returns a					
		С	Net income or (loss) from sale						
	44	~	Miscellaneous Revenu REIMB FR AFF CH		Business Code 900099	325,611.	325,611.		
			OTHER REIMBURSE		900099	256,809.	256,809.		
		c c	UBI TAX REFUND		900099	58,288.	58,288.		
		d	All other revenue		900099	9,154.	9,154.		

132009 01-23-12

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Total. Add lines 11a-11d

Total revenue. See instructions.

е

12

10

►

►

649,862.

82,264,681.

2011.05000 THE CLEVELAND FOUNDATION TCF2

968,942.

Form 990 (2011)

643,568.

31,302,939.

#### Form 990 (2011)

THE CLEVELAND FOUNDATION Part IX Statement of Functional Expenses

34-0714588 Page 10

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

	Check if Schedule O contains a reason	no to only supplier is the	in Dort IV		
	Check if Schedule O contains a respo	nse to any question in th	is Part IX	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	<b>(D)</b> Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the United States. See Part IV, line 21	70,855,166.	70,855,166.		
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22	817,726.	817,726.		
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16 $\dots$				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,			01.6 000	
	trustees, and key employees	1,605,102.	932,409.	216,833.	455,860.
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	546,061.		546,061.	
7	Other salaries and wages	4,075,540.	2,560,266.	565,609.	949,665.
8	Pension plan accruals and contributions (include	· · · ·		<b>.</b>	
	section 401(k) and section 403(b) employer contributions) $\dots$	474,177.	291,451.	65,361.	117,365.
9	Other employee benefits	890,979.	548,555.	122,570.	219,854.
10	Payroll taxes	390,144.	239,801.	53,778.	96,565.
11	Fees for services (non-employees):				
а	Management				
b	Legal	102,119.		41,059.	29,152.
С	Accounting	188,400.		178,523.	2,852.
	Lobbying	13,843.	13,843.		
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees	6,314,239.		6,314,239.	
g	Other	490,646.	221,335.	216,029.	53,282.
12	Advertising and promotion	300,766.	12,262.	945.	287,559.
13	Office expenses	239,624.	156,411.	27,024.	56,189.
14	Information technology	480,007.	267,291.	72,560.	140,156.
15	Royalties		5 6 0 0 0 1		1 = 0 1 4 0
16	Occupancy	817,202.	569,991.	93,801.	153,410.
17	Travel	68,888.	52,737.	6,856.	9,295.
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	140 101			42 200
19	Conferences, conventions, and meetings	149,121.	77,788.	27,958.	43,375.
20	Interest	4,288.	2,991.	492.	805.
21	Payments to affiliates	99,279.	56,847.	15,387.	27,045.
22	Depreciation, depletion, and amortization	429,683.	299,700.	49,320.	80,663.
23		50,528.	35,243.	5,800.	9,485.
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	FOUNDATION DEVELOPMENT	88,515.	18,242.		70,273.
b	LIFE INSURANCE FUND EXP	83,763.		83,763.	
с	ANNUAL REPORT	73,728.	36,864.		36,864.
d	UBI TAX EXP.	28,286.	0.	28,286.	0.
е	All other expenses	167,816.	5,230.	158,388.	4,198.
25	Total functional expenses. Add lines 1 through 24e	89,845,636.	78,111,082.	8,890,642.	2,843,912.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
_	Check here if following SOP 98-2 (ASC 958-720)				
13201	0 01-23-12			•	Form <b>990</b> (2011)

132010 01-23-12

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11 2011.05000 THE CLEVELAND FOUNDATION Form 990 (2011)

# THE CLEVELAND FOUNDATION

	990 (			34-	0714588 Page 11
Pa	rt X	Balance Sheet			
			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	13,689,122.	1	1,821,146.
	2	Savings and temporary cash investments	106,775,654.	2	107,821,365.
	3	Pledges and grants receivable, net	1,204,014.	3	4,014.
	4	Accounts receivable, net	89,229.	4	188,450.
	5	Receivables from current and former officers, directors, trustees, key			
		employees, and highest compensated employees. Complete Part II			
		of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section			
		4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
		employers and sponsoring organizations of section 501(c)(9) voluntary			
s		employees' beneficiary organizations (see instructions)		6	
Assets	7	Notes and loans receivable, net		7	
As	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	235,468.	9	171,308.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 9,592,180.			
		Less: accumulated depreciation <b>10b</b> 8,887,330.			704,850.
	11	Investments - publicly traded securities	997,046,344.	11	956,904,682.
	12	Investments - other securities. See Part IV, line 11	393,136,287.	12	395,721,549.
	13	Investments - program-related. See Part IV, line 11	18,715,836.	13	18,940,955.
	14	Intangible assets	13,948,496.	14	13,903,946.
	15	Other assets. See Part IV, line 11	1,545,496,123.	15	1,496,182,265.
	16	Total assets. Add lines 1 through 15 (must equal line 34)	1,909,164.	16	2,464,520.
	17	Accounts payable and accrued expenses	1,909,104.	17	2,404,520.
	18	Grants payable		18 19	
	19 20	Deferred revenue		20	
	20	Tax-exempt bond liabilities Escrow or custodial account liability. Complete Part IV of Schedule D		20	
Liabilities	21	Payables to current and former officers, directors, trustees, key employees,		21	
ilidi	~~	highest compensated employees, and disqualified persons. Complete Part II			
Lia				22	
	23	of Schedule L Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	190,122.	24	
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X of			
		Schedule D	78,335,737.	25	77,313,905.
	26	Total liabilities. Add lines 17 through 25	80,435,023.	26	79,778,425.
		Organizations that follow SFAS 117, check here 🕨 🐰 and complete			
es		lines 27 through 29, and lines 33 and 34.			
Ĵ	27	Unrestricted net assets	16,632,244.	27	17,642,910.
3ala	28	Temporarily restricted net assets	595,826,459.	28	603,202,343.
Ы	29	Permanently restricted net assets	852,602,397.	29	795,558,587.
Τu		Organizations that do not follow SFAS 117, check here 🕨 📖 and			
<u>o</u>		complete lines 30 through 34.			
ets	30	Capital stock or trust principal, or current funds		30	
Ass	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated income, or other funds		32	
Z	33	Total net assets or fund balances	1,465,061,100.	33	1,416,403,840.
	34	Total liabilities and net assets/fund balances	1,545,496,123.	34	1,496,182,265.
					Form <b>990</b> (2011)

132011 01-23-12

11371114 143964 TCF

Form	1990 (2011) THE CLEVELAND FOUNDATION	34-	0714	588	Pag	ge <b>12</b>		
Pa	rt XI Reconciliation of Net Assets							
	Check if Schedule O contains a response to any question in this Part XI					X		
1	Total revenue (must equal Part VIII, column (A), line 12)	1		,26				
2	2       Total expenses (must equal Part IX, column (A), line 25)       2       8         3       Revenue less expenses. Subtract line 2 from line 1       3       -							
3								
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4			00.			
5	Other changes in net assets or fund balances (explain in Schedule O)	5		,07				
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	14	164	038	40.		
Pa	rt XII Financial Statements and Reporting							
	Check if Schedule O contains a response to any question in this Part XII							
		-			Yes	No		
1	Accounting method used to prepare the Form 990: Cash Accrual X Other SEE SCH	0						
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.				x		
2a	2a Were the organization's financial statements compiled or reviewed by an independent accountant?							
b	Were the organization's financial statements audited by an independent accountant?			2b	Х			
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,						
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х			
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O						
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issue	d on a						
	separate basis, consolidated basis, or both:							
	Separate basis X Consolidated basis Both consolidated and separate basis							
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Au	dit					
	Act and OMB Circular A-133?			3a		<u> </u>		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired aud	tit					
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits.			3b				

Form **990** (2011)

132012 01-23-12

SCHEDULE A	
(Form 990 or 990-EZ	)

# **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No. 1545-0047

Internal Revenue Service Attach to Form 990 or Form 990-EZ. See separate instructions.											
Name of t	the organizati	on						E	mployer	identificati	on number
		THE CLE	VELAND FOUND	ATION	ſ				3	4-0714	588
Part I	Reason	for Public Chari	<b>ity Status</b> (All organiz	zations mu	st comple <sup>.</sup>	te this parl	t.) See inst	ructions.			
The organ	•		because it is: (For lines <sup>-</sup>								
1 🗂	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).										
2	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)										
3	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).										
4	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name,										
	city, and state:										
5	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in										
	section 170	(b)(1)(A)(iv). (Comple	ete Part II.)								
6 🛄	A federal, sta	te, or local governme	ent or governmental uni	t describe	d in <b>sectio</b>	n <b>170(b)(</b> 1	1)(A)(v).				
7 📖	An organizati	on that normally rec	eives a substantial part	of its supp	ort from a	governme	ental unit o	or from the	general	public desc	ribed in
	section 170(	b)(1)(A)(vi). (Comple	te Part II.)								
8 X			ection 170(b)(1)(A)(vi).								
9 📖			eives: (1) more than 33 <sup>-</sup>								
		•	nctions - subject to certa			,				•	
			axable income (less sect	tion 511 ta	x) from bu	sinesses a	acquired b	y the orga	nization	after June 3	80, 1975.
		509(a)(2). (Complete	,								
			perated exclusively to te								
11 📖	•	•	perated exclusively for the		· ·				•	• •	
			tions described in section				2). See <b>sec</b>	tion 509(a	a)(3). Ch	eck the box	that
		· ·	organization and compl Type II c				caratad		d 🗌	] Type III - C	Othor
e 🗌	a I Type I		t the organization is not				•	r moro dice		• •	
e			han one or more publicly								
f			ten determination from t							3001011 000	(α)(Ζ).
•		rganization, check th									
g		•	rganization accepted ar								
3			irectly controls, either al							<i>'</i> ,	Yes No
			upported organization?								
			n described in (i) above?								
			person described in (i) o								
h			about the supported or								
(i) Name	of supported	(ii) EIN		(iv) Is the c				<b>(vi)</b> Is organizatio	the	(vii) Am	nount of
orga	anization		organization (described on lines 1-9	in col. (i) lis governing			ion in col. r support?	(i) organiz	ed in the	sup	port
			above or IRC section	° °		() ,	Support	U.S.	.?		
			(see instructions))	Yes	No	Yes	No	Yes	No		

Form 990 or 990-EZ.

LHA For Paperwork Reduction Act Notice, see the Instructions for

Total

132021 01-24-12

Schedule A (Form 990 or 990-EZ) 2011

TCF2

# Schedule A (Form 990 or 990-EZ) 2011 THE CLEVELAND FOUNDATION

Part II

34-0714588 Page 2

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2007	<b>(b)</b> 2008	<b>(c)</b> 2009	<b>(d)</b> 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	43,709,985.	156,643,486.	63,731,973.	50,720,965.	49,349,232.	364,155,641.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	43,709,985.	156,643,486.	63,731,973.	50,720,965.	49,349,232.	364,155,641.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						44,155,460.
6	Public support. Subtract line 5 from line 4.						320,000,181.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2007	<b>(b)</b> 2008	<b>(c)</b> 2009	<b>(d)</b> 2010	(e) 2011	(f) Total
7	Amounts from line 4	43,709,985.	156,643,486.	63,731,973.	50,720,965.	49,349,232.	364,155,641.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources $\dots$	31,313,943.	30,842,690.	23,594,140.	18,555,491.	17,653,192.	121,959,456.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on $\dots$	71,940.			223,750.	578,211.	873,901.
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10						486,988,998.
12	Gross receipts from related activities,	etc. (see instruction	ons)			12 6	,330,215.
13	First five years. If the Form 990 is for	the organization's	s first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
_	organization, check this box and stor	here	•				
	ction C. Computation of Publ						
	Public support percentage for 2011 (I					14	65.71 %
	Public support percentage from 2010					15	63.90 %
16a	33 1/3% support test - 2011. If the c						
	stop here. The organization qualifies						
b	33 1/3% support test - 2010. If the c						
	and stop here. The organization qual						
17a	10% -facts-and-circumstances tes						
	and if the organization meets the "fac			-	-	-	
	meets the "facts-and-circumstances"						
b	10% -facts-and-circumstances tes	-					
	more, and if the organization meets the						
	organization meets the "facts-and-cire						
18	Private foundation. If the organization	n did not check a	box on line 13, 16	a, 16b, 17a, or 17b			
					Sche	dule A (Form 990	or 990-EZ) 2011

132022 01-24-12

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### Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

Page 3

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

	ction A. Public Support		1	-	_	1	1
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per- formed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf			-			
5	The value of services or facilities						
	furnished by a governmental unit to						
_	the organization without charge						1
	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and						
L.	3 received from disqualified persons Amounts included on lines 2 and 3 received						
Di	from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
	Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
	ndar year (or fiscal year beginning in)	(a) 2007	<b>(b)</b> 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
	Amounts from line 6	(a) 2007	(b) 2008	(0) 2009	(0) 2010	(e) 2011	(i) iotai
	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
c	Add lines 10a and 10b						
	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain					1	
	or loss from the sale of capital						
13	assets (Explain in Part IV.) Total support (Add lines 9, 10c, 11, and 12.)						1
	First five years. If the Form 990 is for	the organization	's first, second. th	ird, fourth, or fifth	tax year as a section	on 501(c)(3) oraani	zation,
	check this box and <b>stop here</b>	-			•		
Sec	ction C. Computation of Publi	ic Support Pe	ercentage				
	Public support percentage for 2011 (I			column (f))		15	9
	Public support percentage from 2010					16	9
Sec	ction D. Computation of Invest	stment Incom				<u>.</u>	
17	Investment income percentage for 20	11 (line 10c, colu	mn (f) divided by I	ine 13, column (f))		17	9
	Investment income percentage from 2					18	9
	<b>33 1/3% support tests - 2011.</b> If the					33 1/3%, and line	
	more than 33 1/3%, check this box ar						
b	33 1/3% support tests - 2010. If the						and
	line 18 is not more than 33 1/3%, che	•			-		
20	Private foundation. If the organizatio						
	23 01-24-12		, •	, , ,		hedule A (Form 99	
				16			,
371	L114 143964 TCF	20	11.05000	THE CLEVE	LAND FOUN	DATION	TCF2

# Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011

Employer identification number

Name	of the	organiza	tion
Name		Ulyaniza	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

т	HE CLEVELAND FOUNDATION	34-0714588						
Organization type (check one):								
Filers of:	Section:							
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation							
	527 political organization							
Form 990-PF	501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### **General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

#### **Special Rules**

**X** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

J For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

		AMENDE	D RETURN				
SCHEDULE C	Po	olitical Campaign a	and Lobbyir	ng Activities	5	OMB No. 1545-0047	
(Form 990 or 990-EZ)		anizations Exempt From Incom	_	-		2011	
Department of the Treasury Internal Revenue Service Se							
If the organization answ	wered "Yes" to	Form 990, Part IV, line 3, or For		e 46 (Political Camp	aign Activ	vities), then	
	•	plete Parts I-A and B. Do not con	•				
<ul> <li>Section 501(c) (other</li> <li>Section 527 organization</li> </ul>		01(c)(3)) organizations: Complete	Parts I-A and C below	. Do not complete Pa	art I-B.		
-	-	Form 990, Part IV, line 4, or For	m 990-EZ, Part VI, lir	ne 47 (Lobbving Acti	vities), the	en	
		have filed Form 5768 (election un					
	E	have NOT filed Form 5768 (election	-			-	
-		Form 990, Part IV, line 5 (Proxy	Tax), or Form 990-E2	Z, Part V, line 35c (P	roxy Tax),	then	
Name of organization	), or (6) organiza	tions: Complete Part III.			Employe	r identification number	
	-	VELAND FOUNDATION	-			4-0714588	
Part I-A Comple	ete if the org	anization is exempt unde	er section 501(c)	or is a section a	527 orga	nization.	
		and a standard standard to alter a state of the state of					
•	•	ation's direct and indirect politica			►\$		
					·· · · —		
		anization is exempt unde			<u> </u>		
		incurred by the organization unde incurred by organization manage					
		n 4955 tax, did it file Form 4720 f				Yes No	
						Yes No	
<b>b</b> If "Yes," describe ir	n Part IV.						
	-	anization is exempt unde		•		•	
		d by the filing organization for sec ization's funds contributed to oth			▶\$		
	00		•		▶\$		
		. Add lines 1 and 2. Enter here ar					
		<b>1120-POL</b> for this year?				Yes No	
		tion listed, enter the amount paid		-			
	•	omptly and directly delivered to a			separate s	egregated fund or a	
political action com	mittee (PAC). If	additional space is needed, provi	de information in Part	IV.			
(a) Name	•	(b) Address	(c) EIN	(d) Amount paid filing organizatio funds. If none, ent	on's co ter -0	(e) Amount of political ntributions received and promptly and directly delivered to a separate political organization. If none, enter -0	
For Paperwork Reducti	ion Act Notice,	see the Instructions for Form 9	90 or 990-EZ.	Scheo	dule C (Fo	rm 990 or 990-EZ) 2011	

132041 01-27-12

# Schedule C (Form 990 or 990 EZ) 2011 THE CLEVELAND FOUNDATION Part II-A Complete if the organization is exempt under section 501(c)(3) and file

34-0714588 Page 2

(election under sec	tion 501(n)).								
A Check 🕨 🛄 if the filing organiza	tion belongs to an affi	liated group (and list ir	Part IV each affiliated	l group member's nam	e, address, EIN,				
expenses, and sha	expenses, and share of excess lobbying expenditures).								
B Check 🕨 🗌 if the filing organiza	tion checked box A ar	nd "limited control" pro	visions apply.						
Limi (The term "expendent)	)	<b>(a)</b> Filing organization's totals	<b>(b)</b> Affiliated group totals						
1a Total lobbying expenditures to infl	uence public opinion (	grass roots lobbying)		92,500.					
<b>b</b> Total lobbying expenditures to infl				305,294.					
c Total lobbying expenditures (add l	ines 1a and 1b)			397,794.					
d Other exempt purpose expenditur	es			89447842.					
e Total exempt purpose expenditure	es (add lines 1c and 1c	i)		89845636.					
f Lobbying nontaxable amount. Ente	er the amount from the	e following table in bot	h columns.	1,000,000.					
If the amount on line 1e, column (a) o	or (b) is: The lob	bying nontaxable am	ount is:						
Not over \$500,000	20% of	the amount on line 1e							
Over \$500,000 but not over \$1,00	0,000 \$100,00	0 plus 15% of the exc	ess over \$500,000.						
Over \$1,000,000 but not over \$1,5	500,000 \$175,00	0 plus 10% of the exc	ess over \$1,000,000.						
Over \$1,500,000 but not over \$17	,000,000 \$225,00	0 plus 5% of the exce	ss over \$1,500,000.						
Over \$17,000,000	\$1,000,								
g Grassroots nontaxable amount (er	,			250,000.					
h Subtract line 1g from line 1a. If zer				0.					
i Subtract line 1f from line 1c. If zero				0.					
j If there is an amount other than ze		, C		Г	Yes No				
reporting section 4911 tax for this	•	eraging Period Under	Section 501(b)	L	Yes No				
			n do not have to comp es 2a through 2f on pa						
	olumns below. See th		es 2a through 2f on pa						
Calendar year (or fiscal year beginning in)	olumns below. See th	e instructions for line	es 2a through 2f on pa		<b>(e)</b> Total				
Calendar year	Jumns below. See th Lobbying Expen (a) 2008	e instructions for line nditures During 4-Yea (b) 2009	es 2a through 2f on pa ar Averaging Period	age 4.) (d) 2011					
Calendar year (or fiscal year beginning in)	Jumns below. See th Lobbying Expen (a) 2008	e instructions for line nditures During 4-Yea (b) 2009	es 2a through 2f on pa ar Averaging Period (c) 2010	age 4.) (d) 2011					
Calendar year (or fiscal year beginning in) <b>2a</b> Lobbying nontaxable amount <b>b</b> Lobbying ceiling amount	Jumns below. See th Lobbying Expen (a) 2008	e instructions for line nditures During 4-Yea (b) 2009	es 2a through 2f on pa ar Averaging Period (c) 2010	age 4.) (d) 2011	4,000,000.				
Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures d Grassroots nontaxable amount	Lobbying Experience (a) 2008	e instructions for line nditures During 4-Yea (b) 2009 1 , 000 , 000 .	es 2a through 2f on par ar Averaging Period (c) 2010 1 , 000 , 000 .	(d) 2011	4,000,000.				
Calendar year (or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures	olumns below. See th Lobbying Exper (a) 2008 1 , 000 , 000 . 67 , 510 .	e instructions for line nditures During 4-Yea (b) 2009 1,000,000. 60,384.	es 2a through 2f on pa ar Averaging Period (c) 2010 1,000,000. 214,880.	(d) 2011 1,000,000. 397,794.	4,000,000. 6,000,000. 740,568.				
Calendar year (or fiscal year beginning in) <b>2a</b> Lobbying nontaxable amount <b>b</b> Lobbying ceiling amount (150% of line 2a, column(e)) <b>c</b> Total lobbying expenditures <b>d</b> Grassroots nontaxable amount <b>e</b> Grassroots ceiling amount	Lobbying Experience         (a) 2008         1,000,000.         67,510.         250,000.	e instructions for line nditures During 4-Yea (b) 2009 1,000,000. 60,384.	es 2a through 2f on pa ar Averaging Period (c) 2010 1,000,000. 214,880.	(d) 2011 1,000,000. 397,794. 250,000. 92,500.	4,000,000. 6,000,000. 740,568. 1,000,000.				

132042 01-27-12

# Schedule C (Form 990 or 990 EZ) 2011 THE CLEVELAND FOUNDATION

### Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description		(a)		(b)	
of the	olobbying activity.	Yes	No	Amo	ount
1 a	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: Volunteers?				
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? $\dots$				
	Media advertisements?				
	Mailings to members, legislators, or the public?				
	Publications, or published or broadcast statements?				
	Grants to other organizations for lobbying purposes?				
	Direct contact with legislators, their staffs, government officials, or a legislative body?				
	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
	Other activities?				
	Total. Add lines 1c through 1i				
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
	If "Yes," enter the amount of any tax incurred under section 4912		-		
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? t III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(a)//	5) or oo	otion	
Fai	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6).		5), or se	CUON	
	001(0)(0).			Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?		1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?				
2	Did the organization agree to carry over lobbying and political expenditures from the prior year?		2		
-	t III-B Complete if the organization is exempt under section 501(c)(4), section		-	ction	
I ui	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered				e 3. is
	answered "Yes."	no en	(0) 1 01 0	,	0 0, 10
1	Dues, assessments and similar amounts from members		1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political				
-	expenses for which the section 527(f) tax was paid).				
2			2a		
	Current yearCarryover from last year				
-	TotalAggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues				
3 4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exc				
4	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and p				
5	expenditure next year? Taxable amount of lobbying and political expenditures (see instructions)		4		
	t IV Supplemental Information		[3]		
	blete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Pa	rt II.A: and D	Part II. P. Jin		complete
	blete this part to provide the descriptions required for Part PA, line T, Part PD, line 4, Part PO, line 5, Pa	ат п <i>г</i> ., апи г	art n-D, ill	io 1. 7130, 0	Somplete

Schedule C (Form 990 or 990-EZ) 2011

132043 01-27-12

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part for any additional information.

# SCHEDULE D

### (Form 990)

Department of the Treasury Internal Revenue Service

A	ИE	ND	ED	RE'	TU	RN

# **Supplemental Financial Statements**

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

2011
Open to Public Inspection

Employer identification number

L

OMB No. 1545-0047

Name of the organization			
	THE	CLEVELAND	FOUNDATION

	THE CLEVELAND FOUNDATION	34-0714588				
Pa	rt I Organizations Maintaining Donor Advised Funds or (	Other Similar Funds or A	ccounts. Complete if the			
	organization answered "Yes" to Form 990, Part IV, line 6.					
	(a) Donc	or advised funds (	<b>b)</b> Funds and other accounts			
1	Total number at end of year	400	7			
2	Aggregate contributions to (during year)	15,134,345.	14,349.			
3	Aggregate grants from (during year)	11,266,752.	26,621.			
4	Aggregate value at end of year	141,255,704.	549,819.			
5	Did the organization inform all donors and donor advisors in writing that the a					
-	are the organization's property, subject to the organization's exclusive legal of					
6	Did the organization inform all grantees, donors, and donor advisors in writing					
Ŭ	for charitable purposes and not for the benefit of the donor or donor advisor,					
	impermissible private benefit?	<i>,</i> , ,				
Pa	rt II Conservation Easements. Complete if the organization answe					
1	Purpose(s) of conservation easements held by the organization (check all that					
•	Preservation of land for public use (e.g., recreation or education)	Preservation of an historical	ly important land area			
	Protection of natural habitat	Preservation of a certified hi				
	Preservation of open space					
2	Complete lines 2a through 2d if the organization held a qualified conservation	a contribution in the form of a co	preservation assempt on the last			
2			Siseivation easement on the last			
	day of the tax year.		Held at the End of the Tax Year			
_	Tatel number of concernation accomente					
a L			2a			
u o	Total acreage restricted by conservation easements		2b			
C In	Number of conservation easements on a certified historic structure included		2c			
a	Number of conservation easements included in (c) acquired after 8/17/06, an					
•	listed in the National Register 2d					
3	Number of conservation easements modified, transferred, released, extinguis	ined, or terminated by the organ	hization during the tax			
	year					
4	Number of states where property subject to conservation easement is locate					
5	Does the organization have a written policy regarding the periodic monitoring		Yes No			
~	violations, and enforcement of the conservation easements it holds?					
6	Staff and volunteer hours devoted to monitoring, inspecting, and enforcing c					
7	Amount of expenses incurred in monitoring, inspecting, and enforcing conse					
8	Does each conservation easement reported on line 2(d) above satisfy the rec					
	and section 170(h)(4)(B)(ii)?					
9	In Part XIV, describe how the organization reports conservation easements in	•				
	include, if applicable, the text of the footnote to the organization's financial s	atements that describes the org	ganization's accounting for			
Do	conservation easements. rt III Organizations Maintaining Collections of Art, Histori	ad Tragguras or Other	Similar Acasta			
Fa			Similar Assets.			
	Complete if the organization answered "Yes" to Form 990, Part IV, line					
1a	If the organization elected, as permitted under SFAS 116 (ASC 958), not to re					
	historical treasures, or other similar assets held for public exhibition, education		public service, provide, in Part XIV,			
	the text of the footnote to its financial statements that describes these items					
b	If the organization elected, as permitted under SFAS 116 (ASC 958), to report					
	treasures, or other similar assets held for public exhibition, education, or rese	arch in furtherance of public se	rvice, provide the following amounts			
	relating to these items:					
	(i) Revenues included in Form 990, Part VIII, line 1					
	(ii) Assets included in Form 990, Part X					
2	If the organization received or held works of art, historical treasures, or other		provide			
	the following amounts required to be reported under SFAS 116 (ASC 958) re					
а	· · · · · · · · · · · · · · · · · · ·					
b	Assets included in Form 990, Part X		. ▶ \$			
	For Paperwork Reduction Act Notice, see the Instructions for Form 990.		Schedule D (Form 990) 2011			
13205 01-23-	-12					

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25 2011.05000 THE CLEVELAND FOUNDATION

		VELAND FOU						14588		
Pai	rt III   Organizations Maintaining C	Collections of A	rt, Historical Tr	easures, or	<sup>·</sup> Other	r Simila	r Asse	<b>ts</b> (continu	ued)	
3	Using the organization's acquisition, access	ion, and other record	ds, check any of the	following that	are a sig	inificant u	ise of its	collection i	tems	
	(check all that apply):									
а	Public exhibition	c		hange program	ns					
b	b Scholarly research e Other									
С	c Preservation for future generations									
4	Provide a description of the organization's c	ollections and explai	in how they further t	he organizatior	n's exem	npt purpo	se in Par	t XIV.		
5	During the year, did the organization solicit of	or receive donations	of art, historical trea	sures, or other	similar a	assets	_	_		
	to be sold to raise funds rather than to be m	aintained as part of	the organization's c	ollection?			<u></u>	Yes	No No	
Pa	t IV Escrow and Custodial Arran	gements. Compl	ete if the organizatio	on answered "Y	′es" to F	orm 990,	Part IV,	line 9, or		
	reported an amount on Form 990, Pa	rt X, line 21.								
1a	Is the organization an agent, trustee, custod	ian or other interme	diary for contributior	ns or other asse	ets not i	ncluded				
	on Form 990, Part X?							Yes	🗌 No	
b	If "Yes," explain the arrangement in Part XIV									
			Ū.					Amount		
с	Beginning balance					1c				
	Additions during the year									
<u> </u>	Distributions during the year									
f										
' 2a	Ending balance Did the organization include an amount on F	orm 000 Dort V line						Yes	No No	
	If "Yes," explain the arrangement in Part XIV						······ └──			
Par			sword "Vos" to Ec	m 000 Part IV	/ lino 10					
1 41							are back		oare back	
		(a) Current year	(b) Prior year	(c) Two years		d) Three ye		(e) Four y	Ears Dack	
1a	Beginning of year balance		1,047,704,359.							
b	Contributions	11,017,297.				19,377.				
С	Net investment earnings, gains, and losses	-10,172,849.					98,085.			
d	Grants or scholarships	45,937,444.	49,161,702.	46,950,528.		51,43	31,185.			
е	Other expenditures for facilities									
	and programs		7,258,906.				49,231.			
f	Administrative expenses	14,136,682.	13,149,287.	14,618,	063.	4,98	81,582.			
g	End of year balance	1,057,469,242.	1,119,806,605.	1,047,704,	359.	825,4	73,219.			
2	Provide the estimated percentage of the cur	rent year end baland	ce (line 1g, column (	a)) held as:						
а	Board designated or quasi-endowment	.00	%							
b	Permanent endowment > 73.80	%	_							
с	Temporarily restricted endowment > 2	6.20 %								
	The percentages in lines 2a, 2b, and 2c show	uld equal 100%								
3a	Are there endowment funds not in the posse	-	ation that are held a	and administere	ed for the	e organiz	ation			
04	by:	socier er tre erganiz				oorganiz	ation	V	es No	
	-							3a(i)	X	
	0 0								X	
L.	(ii) related organizations If "Yes" to 3a(ii), are the related organizations									
								3b		
4 Do	t VI Land, Buildings, and Equipm	0								
ra			i i		(a) *	numeral 1			valu ( -	
	Description of property	(a) Cost or c		or other		cumulate	a	(d) Book v	/alue	
	<u> </u>	basis (investr	Dasis	(other)	depr	reciation				
	Land									
	3					<u>~~ ~</u>			1.00	
С	Leasehold improvements			6,997.		88,82		38	,168.	
d	Equipment		5,76	5,183.	5,0	98,50	)1.	666	,682.	
	Other									
	I. Add lines 1a through 1e. (Column (d) must e		X, column (B), line	10(c).)		<u></u>		704	,850.	
						S	chedule	D (Form 9	90) 2011	

132052 01-23-12

Schedule D (Form 990) 2011 THE CLEVELA Part VII Investments - Other Securities. Sec			34	-0714588	Page <b>3</b>
	e Form 990, Part X, line I			- 41	
(a) Description of security or category (including name of security)	<b>(b)</b> Book value		(c) Method of valua t or end-of-year mai		
(1) Financial derivatives					
(2) Closely-held equity interests					
(3) Other					
(A) OCH-ZIFF	9,585,44	3. END-OF-YE	EAR MARKET	VALUE	
(B) ADDISON CLARK	13,935,97	0. END-OF-YE	EAR MARKET	VALUE	
(C) MARSHALL WACE	5,301,50	4. END-OF-YE	EAR MARKET		
(D) LEVEL GLOBAL	109,96		CAR MARKET		
(E) EIG	5,956,93		EAR MARKET		
(F) SOWOOD	183,72		EAR MARKET		
(G) WELLINGTON DIH	9,251,90		CAR MARKET		
(H) CONVEXITY	12,496,99		CAR MARKET		
	1,349,37		EAR MARKET		
	395,721,54		AK MAKKEI	VALUE	
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)					
Part VIII Investments - Program Related. Se	ee Form 990, Part X, lin				
(a) Description of investment type	<b>(b)</b> Book value		(c) Method of valua t or end-of-year mai		
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)					
Part IX Other Assets. See Form 990, Part X, line	15				
, ,	Description			(b) Book va	
	Decemption				
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
Total. (Column (b) must equal Form 990, Part X, col (B) line			<b>&gt;</b>		
Part X Other Liabilities. See Form 990, Part X,	line 25.				
1.(a) Description of liability		(b) Book value			
(1) Federal income taxes					
(2) ORGANIZATIONAL ENDOWMETNS		76,267,485.			
(3) OTHER PAYABLES		1,046,420.			
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11) Total (Column (b) must equal Form 990, Part X, col (B) line	25)	77,313,905.			
Total. (Column (b) must equal Form 990, Part X, col (B) line	the organization's financial st	atements that reports the organization	ation's liability for uncerta	ain tax positions under	
2. FIN 48 (ASC 740). 132053 01-23-12 SEE PART	XIV FOR CO	<u>ΜΨΤΝΙΙΣΨΤΛΝ</u> Ω		adula D /E	00) 0011
		7	Sch	edule D (Form 9	90) 2011

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<sup>2011.05000</sup> THE CLEVELAND FOUNDATION TCF2

Sche	dule D (Form 990) 2011 THE CLEVELAND FOUNDATION				34-	0714588	Page <b>4</b>
Pa	t XI Reconciliation of Change in Net Assets from Form 990 to	Audite	ed Finan	cial Stat	emen	its	
1	Total revenue (Form 990, Part VIII, column (A), line 12)			1		82,264,	
2	Total expenses (Form 990, Part IX, column (A), line 25)			2		89,845,	
3	Excess or (deficit) for the year. Subtract line 2 from line 1			3		-7,580,	
4	Net unrealized gains (losses) on investments			4		-41,331,	154.
5	Donated services and use of facilities			5			
6	Investment expenses			6			
7	Prior period adjustments			7			
8	Other (Describe in Part XIV.)			8		254,	849.
9	Total adjustments (net). Add lines 4 through 8			9		-41,076,	305.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and			10		-48,657,	260.
Pa	t XII Reconciliation of Revenue per Audited Financial Stateme			nue per l	Retur	n	
1	Total revenue, gains, and other support per audited financial statements				1	18,840,	555.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:						
a	Net unrealized gains on investments	2a	-413	31154			
b	Donated services and use of facilities	2b			1		
c	Recoveries of prior year grants		25	4,849			
d	Other (Describe in Part XIV.)			24408			
e	Add lines 2a through 2d				2e	-62400	713.
3	Subtract line 2e from line 1				3	81,241,	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:						
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a					
b	Other (Describe in Part XIV.)		1 02	3,413	-		
					4c	1,023,	413.
5	Add lines <b>4a</b> and <b>4b</b> Total revenue. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990, Part I, line 12.</i> )				5	82,264,	
	t XIII Reconciliation of Expenses per Audited Financial Stateme	ents W	ith Exne	nses ne	r Reti		001.
					1	98,863,	854
1	Total expenses and losses per audited financial statements				<u> </u>	50,005,	034.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:						
a	Donated services and use of facilities				-		
b	Prior year adjustments	2b			-		
C In	Other losses	2c 2d	9 01	8,218	-		
d	Other (Describe in Part XIV.)					9,018,	218
e	Add lines 2a through 2d				2e	89,845,	
3	Subtract line <b>2e</b> from line <b>1</b>				3	09,045,	030.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1.1					
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			-		
	Other (Describe in Part XIV.)	4b			-		0
	Add lines 4a and 4b				4c		$\frac{0}{636}$
	Total expenses. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990, Part I, line 18.</i> )				5	89,845,	030.
	t XIV Supplemental Information						
	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III						; Part
	e 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also comp		•				
PA	RT V, LINE 4: THE INTENDED USE OF THE ORGAN	NT ZAJ	L'ION S	ENDO	VMEN	T FUNDS	
IS	TO ENHANCE THE QUALITY OF LIFE FOR ALL CIT	<b>FIZEN</b>	IS OF	GREATI	SR C	LEVELAND	,
NOV	V AND FOR GENERATIONS TO COME, BY BUILDING	COMM	IUNITY	ENDOV	VMEN	ſТ <b>,</b>	
ADI	DRESSING NEEDS THROUGH GRANTMAKING AND PROV	/IDIN	IG LEA	DERSHI	CP O	N KEY	
<u>C01</u>	MUNITY ISSUES.						
PAI	RT X, LINE 2: N/A						

TCF2

132054 01-23-12

	CLEVELAND FOUNDATION	34-0714588 Page 5						
Part XIV Supplemental Information (continued)								
PART XI, LINE 8 - OTHER	ADJUSTMENTS:							

RETURN OF PRIOR YEAR GRANTS

254,849.

PART XII, LINES 2D & 4B; PART XIII, LINE 2D:

TRANSACTIONSS RELATED TO FUNDS OF SUPPORTING ORGANIZATIONS, FUNDS HELD FOR

THE PARTIAL BENEFITS AND PLANNED GIFTS OF THE CLEVELAND FOUNDATION THAT

ARE INCLUDED IN THE FOUNDATION'S CONSOLIDATED AUDITED FINANCIAL

STATEMENTS, BUT NOT REQUIRED TO BE DISCLOSED IN THIS RETURN.

Schedule D (Form 990) 2011

132055 01-23-12

29 2011.05000 THE CLEVELAND FOUNDATION TCF2

11371114 143964 TCF

### Schedule D (Form 990) 2011 THE CLEVELAND FOUNDATION

34-0714588 Page 5

Part XIV Supplemental Information (continued)

Part VII Investments - Other Securities. See Form 990, Part X, line 12.		
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
GREEN EQUITY	3,070,894.	FMV
FORTRESS PARTNERS OFFSHORE FUND LP	8,192,289.	FMV
FORTRESS CREDIT OPP.	3,404,323.	FMV
HIGHFIELDS	7,393,813.	FMV
SWIFTCURRENT	4,188,349.	FMV
KING STREET CAPITAL LTD	7,220,156.	FMV
DAVIDSON KEMPNER	5,212,233.	FMV
INDUS PACIFIC OPP.	2,598,317.	FMV
CLOUGH OFFSHORE FUND LTD	3,929,006.	FMV
VALIANT CAPITAL PARTNERS OFFSHORE, LTD	2,644,522.	FMV
VIKING GLOBAL EQUITIES III LTD TIFF PARTNERS III & PRIVATE EQTY PARTNERS	3,496,080.	FMV
2006	907,613.	FMV
PARADIGM MASTER FUND LP (#4)	30,505.	FMV
PARADIGM MASTER FUND LP (#7)	37,284.	FMV
ABSOLUTE STRATEGIES FUND	155,481.	FMV
VAN ECK GLOBAL HARD DRIVE ASSETS	122,802.	FMV
GLASFUNDS LTD., LP	155,429.	FMV
REGIMENT SPECIAL SITUATIONS FUND	600,595.	FMV
RIVERSIDE	1,038,068.	FMV
K2 OVERSEAS INVESTORS	747,019.	FMV
BRIDGEWATER PURE ALPHA I CL B	36,597,147.	FMV
2000 RIVERSIDE CAPITAL APPRECIATION	1,232,300.	FMV
DRAPER TRIANGLE VENTURES II LP	1,189,868.	FMV
DRAWBRIDGE LNG DATED VAL FD II B LP	2,255,479.	FMV
DRAWBRIDGE LNG DATED VAL FD III B LP	3,526,145.	FMV
EARLY STAGE PARTNERS LP	4,485,839.	FMV
132421	1	

132421 05-01-11

11371114 143964 TCF

30 2011.05000 THE CLEVELAND FOUNDATION

Schedule D (Form 990) 2011

#### THE CLEVELAND FOUNDATION Schedule D (Form 990) 2011

34-0714588 Page 5

Part XIV Supplemental Information (continued)

Part VII Investments - Other Securities. See Form 990, Part X, line 12.		
(a) Description of security or category (including name of security)	<b>(b)</b> Book value	(c) Method of valuation: Cost or end-of-year market value
GREENPARK INTL INVESTORS II LP	4,220,833.	FMV
GREENPARK INTL INVESTORS III LP	8,502,813.	FMV
HARBOURVEST IPEP IV DIRECT	874,574.	FMV
HARBOURVEST IPEP IV - PARTNERSHIP FUND	4,843,038.	FMV
HARBOURVEST PEP IV BUYOUT HOLDING	6,451,764.	FMV
HARBOURVEST PEP VII VENTURE HLDG	8,004,603.	FMV
KNIGHTSBRIDGE VENTURE CAPITAL VI	3,605,796.	FMV
KW PROPERTY FUND III QP-A LP	10,838,840.	FMV
NEO CAPITAL FUND LP	1,173,014.	FMV
OCH-ZIFF REAL ESTATE TE	5,342,543.	FMV
PRIVATE ADVISORS COINVESTMENT FUND LP	1,592,457.	FMV
PRIVATE ADVISORS SMALL CO BUYOUT III LP	8,192,756.	FMV
PRIVATE ADVISORS SMALL CO BUYOUT II	7,028,161.	FMV
PRIVATE ADVISORS SMALL CO BUYOUT IV	928,275.	FMV
SIGULER GUFF BRIC OPPORTUNITIES II LP	12,452,898.	FMV
SIGULER GUFF BRIC OPPORTUNITIES LP	8,889,901.	FMV
SIGULER GUFF DISTRESSED OPPORTUNITIES III LP	14,010,745.	FMV
SIGULER GUFF DISTRESSED OPPORTUNITIES II LP	8,359,907.	FMV
SIGULER GUFF DISTRESSED OPPORTUNITIES LP	3,605,027.	FMV
WEATHERGAGE VENTURE CAPITAL LP	5,986,626.	FMV
PRIVATE ADVISORS STABLE VALUE CL A	10,787,151.	FMV
FARALLON CAPITAL INSTL PARTNERS LP	16,527,812.	FMV
PRIVATE ADVISORS INCOME	6,495,626.	FMV
FORTRESS MORTGAGE OPPOTUNITIES OFFSHORE	10,382,926.	FMV
GLAS ELLIOTT	9,232,015.	FMV
HIGHFIELDS CAPITAL IV LP	9,274,918.	FMV
132421 05-01-11 <b>21</b>		Schedule D (Form 990) 2011

11371114 143964 TCF

2011.05000 THE CLEVELAND FOUNDATION

# Schedule D (Form 990) 2011 THE CLEVELAND FOUNDATION

of valuation: ear market valu V
ear market valu V
ear market valu V
V
V
V
V
V
V
V
V

32

SCHEDULE F (Form 990)

Department of the Treasury

# Statement of Activities Outside the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047
2011
<b>ZU I I</b>
Open to Public
Inspection

Internal Revenue Service		Attach to I			li li	nspection
Name of the organization					Employer identif	ication number
THE CLEVELAND					34-071458	
Part I General Info	ormation on A	Activities Our	tside the United States. Comp	ete if the orga	nization answered "	Yes"
to Form 990, Pa						
			ds to substantiate the amount of its gr the selection criteria used to award the			Yes 🗌 No
the grantees engionity	for the grants of a	assistance, and		e grants or ass		
2 For grantmakers. Des United States.	cribe in Part V the	e organization's	procedures for monitoring the use of it	s grants and o	ther assistance out	side the
			an be duplicated if additional space is			. <u> </u>
(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	is a pro describe	vity listed in (d) gram service, e specific type ce(s) in region	(f) Total expenditures for and investments in region
				FEES, HONOR		
					ENSES PAID TO	
EUROPE	C	0	PROGRAM SERVICES		S AND SPEAKERS OF CULTURAL,	49,220.
				IN BOITORI		49,220.
NORTH AMERICA	a	0	ADMINISTRATIVE EXPENSE	ADMINISTRA	TIVE EXPENSE	261.
	0	0				10 101
<b>3 a</b> Sub-total <b>b</b> Total from continuation	-	0				49,481.
sheets to Part I	0	0				0.
c Totals (add lines 3a and 3b)	C	0				49,481.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. SEE PART V FOR COLUMN (E) DESCRIPTIONS Schedule F (Form 990) 2011

132071 01-23-12

Schedule F (Form 990) 201	1 THE C	LEVELAND FOU	NDATION		34-07	14588		Page <b>2</b>
	-		Outside the United States.	complete if the o			90, Part IV, line 15, fo	
recipient who rec	ceived more than \$5,	,000. Check this box if n	o one recipient received more	than \$5,000	-			<b>&gt;</b>
Part II can be du	plicated if additional	space is needed.						
<b>1</b> (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	<b>(f)</b> Manner of cash disbursement	<b>(g)</b> Amount of non-cash assistance	<b>(h)</b> Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
								+
2 Enter total number of	recipient organizatio	I	l recognized as charities by the	I foreign country	I , recognized as tax-e	xempt by		
			n 501(c)(3) equivalency letter					

Schedule F (Form 990) 2011	THE CLEVELAN	D FOUNDAI	ION	3	4-0714588		Page 3
Part III Grants and Other Assist			ates. Complete i	f the organization answered "Yes	" to Form 990, Part	IV, line 16.	
Part III can be duplicated	if additional space is need						1
(a) Type of grant or assistance	<b>(b)</b> Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	<b>(f)</b> Amount of non-cash assistance	(g) Description of non-cash assistance	<b>(h)</b> Method of valuation (book, FMV, appraisal, other)

Schedule F (Form 990) 2011

Sched	ule F (Form 990) 2011 THE CLEVELAND FOUNDATION	34-0714588 F	Page <b>4</b>
Part	IV Foreign Forms		
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	X Yes	] No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	Yes X	] No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? <i>If</i> "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)	X Yes	] No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? <i>If</i> "Yes," <i>the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund.</i> (see <i>Instructions for Form 8621</i> )	X Yes	] No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)	X Yes	] No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? <i>If</i> "Yes," <i>the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)</i>		] No

Schedule F (Form 990) 2011

11371114 143964 TCF

1

### Schedule F (Form 990) 2011 THE CLEVELAND FOUNDATION

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

### PART I, LINE 3, COLUMN (E):

Supplemental Information

### **REGION: EUROPE**

Part V

(E) SPECIFIC TYPES OF SERVICES IN REGION: FEES, HONORARIUM AND TRAVEL

EXPENSES PAID TO CONSULTANTS AND SPEAKERS IN SUPPORT OF CULTURAL,

ARTISTIC AND LITERACY PROGRAMS PRESENTED IN GREATER CLEVELAND.

PROCURRING INFORMATION AND ESTABLISHING CONTACTS FOR THE SUPPORT OF

ECONOMIC DEVELOPMENT IN GREATER CLEVELAND.

132075 01-23-12

Schedule F (Form 990) 2011

37

	AMENDED RETURN
SCHEDULE G	Supplemental Information Regarding
(Form 990 or 990-EZ)	Fundraising or Gaming Activities
Department of the Treasury	Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
Internal Revenue Service	▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

# OMB No. 1545-0047

		U F	ublic
Ins	pec	tior	ו

Name of the	organization				Employer identification number
	THE	CLEVELAND	FOUNDATION		34-0714588
Part I	Fundraising Activ		the organization answered "Yes" to Form 990	), Part IV, line 17	7. Form 990-EZ filers are not

Part I Fundraising Activities required to complete this part	<ul> <li>Complete if the organization answers</li> <li>t.</li> </ul>	ered "\	/es" to	o Form 990, Part IV,	line 17. Form 990-EZ	filers are not	
<ol> <li>Indicate whether the organization rais</li> <li>a Mail solicitations</li> <li>b Internet and email solicitations</li> <li>c Phone solicitations</li> <li>d In-person solicitations</li> <li>2 a Did the organization have a written or key employees listed in Form 990, P</li> <li>b If "Yes," list the ten highest paid ind compensated at least \$5,000 by the</li> </ol>	e Solicitat f Solicitat g Special or oral agreement with any individual Part VII) or entity in connection with p ividuals or entities (fundraisers) purs	ion of ion of fundra (inclue rofess	non-g gover aising ding o ional 1	overnment grants nment grants events fficers, directors, tru fundraising services?	stees or		
(i) Name and address of individual or entity (fundraiser)	(ii) Activity		Did raiser ustody itrol of utions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	<b>(vi)</b> Amount paid to (or retained by) organization	
		Yes	No	-			
Total							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

LHA Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule G (Form 990 or 990-EZ) 2011

132081 01-23-12

# Schedule G (Form 990 or 990-EZ) 2011 THE CLEVELAND FOUNDATION

34-0714588 Page 2

Pa	art	II Fundraising Events. Complete if the of fundraising event contributions and gr	-			
			(a) Event #1	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through
0			(event type)	(event type)	(total number)	col. <b>(c)</b> )
anue						
Revenue	1	Gross receipts	17,602.			17,602.
	2	Less: Charitable contributions	11,970.			11,970.
	3	Gross income (line 1 minus line 2)	5,632.			5,632.
	4	Cash prizes				
ses	5	Noncash prizes				
<b>Direct Expenses</b>	6	Rent/facility costs				
Direct	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				5,632.
	10	, , , , , , , , , , , , , , , , , , , ,			🕨	( 5,632,
Pa		Net income summary. Combine line 3, colum	n (d), and line 10 answered "Yes" to Form	990 Part IV line 19 or		0.
		\$15,000 on Form 990-EZ, line 6a.				
e			(a) Bingo	(b) Pull tabs/instant	(c) Other gaming	(d) Total gaming (add
Revenue				bingo/progressive bingo	(c) Other gaining	col. (a) through col. (c))
Rev		-				
	1	Gross revenue				
ses	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct	4	Rent/facility costs				
	5	Other direct expenses				
			Yes %	└── Yes %	Yes %	
	6	Volunteer labor	No No	No No	No No	
	7	Direct expense summary. Add lines 2 throug	n 5 in column (d)			()
	8	Net gaming income summary. Combine line	l column d and line 7		•	
	0	Net gaming income summary. Combine inte			·····	
a	Ist	ter the state(s) in which the organization opera the organization licensed to operate gaming ac No," explain:	tivities in each of these			Yes No
-		· · ·				
		ere any of the organization's gaming licenses re Yes," explain:	-	-	x year?	Ves No
	_					
1320	82 0	1-23-12			Schedule G (Fo	rm 990 or 990-EZ) 2011

Schedule G (Form 990 or 990-EZ) 2011 THE CLEVELAND FOUNDATION 34-0	714	588	Page <b>3</b>
11 Does the organization operate gaming activities with nonmembers?		Yes	No
12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed			<b>—</b>
to administer charitable gaming?		Yes	└── No
a The organization's facility	13a		%
b An outside facility			%
14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
Name			
Address			
<b>15a</b> Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	□ No
b If "Yes," enter the amount of gaming revenue received by the organization ▶\$ and the amount			
of gaming revenue retained by the third party ▶\$			
<b>c</b> If "Yes," enter name and address of the third party:			
Name			
Address			
16 Gaming manager information:			
Name			
Gaming manager compensation 🕨 \$			
Description of services provided			
Director/officer Employee Independent contractor			
17 Mandatory distributions:			
a Is the organization required under state law to make charitable distributions from the gaming proceeds to		V.	
retain the state gaming license? <b>b</b> Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the	. 🖵	Yes	└── No
organization's own exempt activities during the tax year <b>\$</b>			
<b>Part IV</b> Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii)			
lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information	1 (see	Instruc	tions).
132083 01-23-12 Schedule G (Form 40	1 990 (	or 990	-EZ) 2011

SCHEDULE I									OMB No. 1545-0047
(Form 990)				l Other Assistance s, and Individuals	-			ľ	2011
Department of the Treasury		Comp	lete if the organizatio	on answered "Yes'	" to Form 990, Pa	rt IV, line 21 or 22.			Open to Public
Internal Revenue Service				Attach to For	m 990.				Inspection
Name of the organizat	ion THE CLEVE	LAND FOUN	IDATION					Employer	identification number $34-0714588$
Part I General II	nformation on Grants a								
1 Does the organiz	zation maintain records	to substantiate th	e amount of the grants	or assistance, the	grantees' eligibilit	y for the grants or ass	istance, and the selec	tion	
criteria used to a	award the grants or assi	stance?							X Yes No
2 Describe in Part	IV the organization's pro	ocedures for moni	itoring the use of grant	funds in the Unite	d States.				
	d Other Assistance to		•		1 0		,		, <u> </u>
	hat received more than					can be duplicated if a			
, <i>,</i> ,	ddress of organization vernment	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance		Purpose of grant or assistance
ACHIEVEMENT CENTH 4255 NORTHFIELD F HIGHLAND HILLS, C	ROAD	34-0714766	501(C)(3)	172,389.	0.			COMPREHE	NSIVE EARLY
ADOPTION NETWORK 4614 PROSPECT AVE CLEVELAND, OH 441	ENUE, SUITE 550	34-1603766	501(C)(3)	57,688.	0.			TRANSITI	ON OF THE CH
ADVENT LUTHERAN ( 5525 HARPER ROAD SOLON, OH 44139	CHURCH	11-111111	СНИКСН	10,000.	0.			GENERAL	SUPPORT
ALLEGHENY COLLEGE 520 NORTH MAIN ST MEADVILLE, PA 163	TREET	25-0965212	501(C)(3)	25,000.	0.			ANNUAL F	UND
ALZHEIMERS ASSOCI CHAPTER - P O BOX CLEVELAND, OH 441	3 74924 -	13-3039601	501(C)(3)	12,050.	0.			2011 MEM	BERSHIP - AL
AMERICA SCORES CI 3631 PERKINS AVEN CLEVELAND, OH 441	NUE, UNIT 2CE	20-0500153	501(C)(3)	25,000.	0.			GENERAL	PROGRAM SUPP
2 Enter total numb	per of section 501(c)(3) a	and government o	rganizations listed in th	ne line 1 table				►	524.
3 Enter total numb	per of other organization	<u>s listed in the</u> line	1 table	<u></u>	<u></u>	<u></u>	<u></u>	►	28.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

### Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	art II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN CANCER SOCIETY, NORTH							
REGION - OHIO DIVISION, INC							
NORTH REGION - DUBLIN, OH 43017	13-1788491	501(C)(3)	359,550.	0.			GENERAL SUPPORT
AMERICAN HEART ASSOCIATION, N.E.							
OHIO A - CLEVELAND METRO DIVISION							
- CLEVELAND, OH 441063988	13-5613797	501(C)(3)	419,375.	٥.			RESEARCH OR ANY OTHE
NERTON INFIN ENVILY CENTER							
AMERICAN INDIAN FAMILY CENTER 579 WELLS ST							
	41-1841352	501(C)(3)	40,000.	0.			EXPANSION OF HEALING
SAINT PAUL, MN 55101	41-1041332	501(0)(3)	40,000.	0.			EXPANSION OF HEALING
AMERICAN RED CROSS, GREATER							
CLEVELAND CH - 3747 EUCLID AVENUE							
- CLEVELAND, OH 44115-2596	53-0196605	501(C)(3)	211,324.	0.			REGIONAL DISASTER PR
,			,				
AMERICAN SOCIETY ON AGING							
71 STEVENSON STREET, SUITE 1450							
SAN FRANCISCO, CA 94105-2938	94-2292868	501(C)(3)	20,000.	0.			2011 NEW VENTURES IN
AMERICAN VETERINARY MEDICAL							
FOUNDATION - 1931 NORTH MEACHAM							
ROAD, SUITE 100 - SCHAUMBURG, IL							
601734360	36-6117739	501(C)(3)	41,990.	0.			GENERAL SUPPORT
ANTI-DEFAMATION LEAGUE OF B'NAI							
B'RITH - 605 3RD AVENUE - NEW							
YORK, NY 10158-3560	13-1818723	501(C)(3)	44,750.	0.			THE ANTI-DEFAMATION
APOLLO'S FIRE: THE CLEVELAND	13 1010723	501(0)(3)					
BAROQUE ORC - 3091 MAYFIELD ROAD,							
SUITE 217 - CLEVELAND HEIGHTS, OH							
44118	34-1696842	501(C)(3)	99,950.	0.			NEW POSITION OF GENE
APPLEWOOD CENTERS INC.							
2525 EAST 22ND STREET							
CLEVELAND, OH 44115-3266	34-0714571	501(C)(3)	208,752.	0.			GENERAL SUPPORT FOR

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ART FROM THE ASHES INC							
853 INCA STREET							
DENVER, CO 80204	20-0273372	501(C)(3)	17,000.	0.			GENERAL SUPPORT
ART HOUSE, INC.							
3119 DENISON AVENUE							
CLEVELAND, OH 44109	34-1926856	501(C)(3)	15,000.	0.			DEVELOPMENT OF A BUS
ART THERAPY STUDIO							
12200 FAIRHILL ROAD CLEVELAND, OH 44120	34-6608596	501(C)(3)	6,044.	0.			GENERAL OPERATING SU
CLEVELAND, OF 44120	54-0000590	501(0)(3)	0,044.	υ.			GENERAL OPERATING SU
ARTISTS ARCHIVES OF THE WESTERN							
RESERVE - 1834 EAST 123RD STREET -							
CLEVELAND, OH 44106	34-1837357	501(C)(3)	11,750.	0.			COMMUNICATIONS DEVEL
			,				
ASHBURY COMMUNITY SERVICES, INC.							
11011 ASHBURY AVENUE							
CLEVELAND, OH 44106	30-0100675	501(C)(3)	20,000.	0.			BROADENING HORIZONS
ASHLAND COUNTY COMMUNITY							
FOUNDATION - 300 COLLEGE AVENUE -	24 1010000	501 ( 2) ( 2)	120.000				
ASHLAND, OH 44805	34-1812908	501(C)(3)	139,900.	0.			ADMINISTRATIVE FEES
ASHTABULA COUNTY AIRPORT AUTHORITY							
2382 AIRPORT ROAD							
JEFFERSON, OH 44047	11-1111111	GOVERNMENTAL	15,832.	0.			PURCHASE AND INSTALL
· / · · · · · · · · · · · · · · · · · ·							
ASIAN SERVICES IN ACTION, INC.							
3631 PERKINS AVENUE, SUITE 2A-W							
CLEVELAND, OH 44114	34-1798850	501(C)(3)	67,035.	Ο.			NEWCOMERS FAMILY SUP
ASPIRA ASSOCIATION							
1444 I STREET NW SUITE 800							
WASHINGTON, DC 20005	13-2627568	501(C)(3)	183,265.	٥.			PILOT PROGRAM IN CLE

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
AURORA CITY SCHOOL DISTRICT							
102 EAST GARFIELD ROAD							
AURORA, OH 44202	11-1111111	GOVERNMENTAL	8,591.	0.			MAINTAINING THE MOOR
AURORA LIBRARY TRUST							
115 SOUTH AURORA							
AURORA, OH 44202	34-6556975	501(C)(3)	6,000.	0.			MATCHING GRANT FOR D
AVON LAKE UNITED CHURCH OF CHRIST							
32801 ELECTRIC BOULEVARD							
AVON LAKE, OH 44012	11-1111111	CHURCH	5,795.	Ο.			SCHOLARSHIPS FOR CHR
BAD GIRLS VENTURES							
1220 VINE STREET, SUITE 5							
CINCINNATI, OH 45202	27-3218716	501(C)(3)	27,500.	0.			START-UP OPERATIONS
BALDWIN-WALLACE COLLEGE							
275 EASTLAND ROAD							
BEREA, OH 44017	34-0714629	501(C)(3)	170,650.	0.			SUSTAINABILITY PLAN
,			, 1				
BAYCRAFTERS DBA BAYARTS							
28795 LAKE ROAD							
BAY VILLAGE, OH 44140	34-0978368	501(C)(3)	15,925.	0.			TECHNOLOGY UPGRADES
BECK CENTER FOR THE ARTS							
17801 DETROIT AVENUE							
LAKEWOOD, OH 44107	34-6001636	501(C)(3)	72,239.	Ο.			GENERAL SUPPORT
			, 2, 235.				
BEECH BROOK							
3737 LANDER ROAD							
PEPPER PIKE, OH 44124	34-0714597	501(C)(3)	169,585.	0.			MEMORIAL GARDEN
BELLAIRE PURITAS DEVELOPMENT							
CORPORATION - 14703 PURITAS AVE -							
CLEVELAND, OH 44135	34-1685259	501(C)(3)	20,000.	Ο.			RIVERSIDE COMPUTER C

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BELLEFAIRE JEWISH CHILDREN'S							
BUREAU - 22001 FAIRMOUNT BOULEVARD							
- SHAKER HEIGHTS, OH 44118	34-0714630	501(C)(3)	111,324.	0.			MONARCH SCHOOL OF AU
			,				
BELLEVUE HOSPITAL							
1400 WEST MAIN STREET							
BELLEVUE, OH 44811	34-4428205	501(C)(3)	9,892.	0.			GENERAL SUPPORT
BELLFLOWER CENTER FOR PREVENTION							
OF CHI - 11811 SHAKER BLVD.,	24 1204025	501(2)(2)	10.000				
SUITE 220 - CLEVELAND, OH 44120	34-1304237	501(C)(3)	18,000.	0.			GROUP ABUSE AND PREV
BELOIT COLLEGE							
700 COLLEGE STREET							
BELOIT, WI 53511	39-0808497	501(C)(3)	15,000.	0.			FINANCIAL AID
BENJAMIN ROSE INSTITUTE							
11900 FAIRHILL ROAD, SUITE 300							
CLEVELAND, OH 44120-1053	34-0714482	501(C)(3)	138,399.	0.			GENERAL SUPPORT FROM
BEREA COLLEGE							
CPO 2216							
BEREA, KY 40404	61-0444650	501(C)(3)	42,000.	0.			SCHOLARSHIP SUPPORT
BIG BROTHERS BIG SISTERS OF							
GREATER CLEV - 4614 PROSPECT							
AVENUE, SUITE 410 - CLEVELAND, OH							
44103	34-1039700	501(C)(3)	62,555.	0.			YEAR TWO OF CAPACITY
BIG BROTHERS BIG SISTERS OF							
NORTHEAST O - 8 NORTH STATE							
STREET, SUITE 360 - PAINESVILLE,	24 1852245	F01 ( d) ( 2 )					
OH 44044	34-1753916	501(C)(3)	7,500.	0.			GENERAL SUPPORT
BIOENTERPRISE CORPORATION							
11000 CEDAR AVENUE, SUITE 100							
CLEVELAND, OH 44106	34-1947257	501(0)(0)	1,100,000.	Ο.			EXISTING BUSINESS DE

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
BOARD OF TRUSTEES OF THE CLEVELAND SCHOO - C/O MARGARET MCGRATH -							
CLEVELAND, OH 44115	38-3740643	501(C)(3)	64,625.	0.			FOURTH YEAR OPERATIN
BOSTON COLLEGE							
OFFICE OF UNIVERSITY ADVANCEMENT	04 0100545	501(0)(2)	10.000	0			
CHESTNUT HILL, MA 02467	04-2103545	501(C)(3)	10,000.	0.			GASSON SOCIETY
BOY SCOUTS OF AMERICA, GREATER CLEVELAND - 2241 WOODLAND AVE -							
CLEVELAND - 2241 WOODLAND AVE - CLEVELAND, OH 44115-3295	34-0714322	501(C)(3)	12,303.	0.			GENERAL SUPPORT \$1,5
BOYS AND GIRLS CLUBS OF CLEVELAND							
6114 BROADWAY AVENUE							
CLEVELAND, OH 44127	34-0770686	501(C)(3)	123,021.	0.			GENERAL SUPPORT
BROADWAY SCHOOL OF MUSIC & THE							
ARTS - 5415 BROADWAY AVENUE -	24 1255046	501 ( 2) ( 2)	15 400				
CLEVELAND, OH 44127-1508	34-1355946	501(C)(3)	17,400.	0.			GENERAL SUPPORT
BROADWAY UNITED METHODIST CHURCH							
5246 NORTH BROADWAY CLEVELAND, OH 44127	34-0714549	CHURCH	17,500.	Ο.			SAFE HAVEN ALTERNATI
BUILDING HOPE IN THE CITY 2031 W. 30TH STREET							
CLEVELAND, OH 44113	33-1072830	501(C)(3)	25,000.	0.			YOUTH SERVICES PROJE
BUSINESS VOLUNTEERS UNLIMITED:							
THE CEN - 1300 EAST 9TH STREET,							
SUITE 1805 - CLEVELAND, OH 44114	34-1724581	501(C)(3)	77,192.	0.			GENERAL SUPPORT
CAMPUS CRUSADE FOR CHRIST INC							
100 LAKE HART DRIVE	95-6006173	F01/(0)/(2)	7 000	0.			
ORLANDO, FL 38232	22-0000T12	501(C)(3)	7,000.	υ.			GENERAL SUPPORT OF J

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other			nizationa in the U	nited States (Seb	adula I (Earm 000) Da		94-0/14388 Pag
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CAPITAL UNIVERSITY							
ATTN: CORPORATE FDN. & GOVT.							
RELATIONS - COLUMBUS, OH							
43209-2394	31-4379435	501(C)(3)	9,109.	0.			SCHOLARSHIPS
CARE ALLIANCE							
1530 ST. CLAIR AVENUE							
CLEVELAND, OH 44114	34-1748776	501(C)(3)	58,545.	٥.			INCREASED CAPACITY T
CASE ALUMNI ASSOCIATION							
FOMLINSON HALL, ROOM 109							
CLEVELAND, OH 44106-7073	34-0714556	501(C)(3)	6,500.	٥.			CASE FUND OF THE CAS
CASE WESTERN RESERVE UNIVERSITY,							
OFFICE - OFFICE OF CORPORATE							
RELATIONS - CLEVELAND, OH							
44106-7232	34-1018992	501(C)(3)	3,501,295.	٥.			CREATION OF THE GREA
CATHOLIC CHARITIES ARCHDIOCESE OF							
HARTFO - 839-841 ASYLUM AVE -							
HARTFORD, CT 06105-2801	53-0196617	501(C)(3)	40,000.	0.			EXPANSION OF ITS EAR
CATHOLIC CHARITIES COMMUNITY							
SERVICES C - 6600 LEXINGTON							
AVENUE - CLEVELAND, OH 44103	26-1323950	501(C)(3)	60,000.	٥.			FATIMA FAMILY CENTER
, CATHOLIC DIOCESE OF CLEVELAND			, -				
FOUNDATION - 1404 EAST NINTH							
STREET, 8TH FLOOR - CLEVELAND, OH							
44114-1722	34-1908579	501(C)(3)	58,465.	0.			SUPPORT FOR CHILDREN
HIH 1/22	54 1900379	501(0)(3)	50,405.	· · ·			
CENTER FOR CONTEMPORARY ARTS							
.050 OLD PECOS TRAIL	05 0212102	F01/(0)/(2)	F0.000				
SANTE FE, NM 87505	85-0313183	501(C)(3)	50,000.	0.			GENERAL SUPPORT
CENTER FOR FAMILIES AND CHILDREN							
4500 EUCLID AVENUE							
CLEVELAND, OH 44103-3736	23-7084455	501(C)(3)	260,041.	0.			MENTAL HEALTH ADVOCA

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CENTRAL SCHOOL OF PRACTICAL							
NURSING, IN - 4700 ROCKSIDE ROAD							
- INDEPENDENCE, OH 44131	34-0873175	501(C)(3)	55,835.	0.			GENERAL SUPPORT
	51 00/51/5	501(0/(5/		••			
CHARDON TOMORROW							
111 WATER STREET							
CHARDON, OH 44024	27-1400898	501(C)(3)	8,000.	0.			PLANNING RETREAT THA
			,				
CHARLES TOWN HEALTH RIGHT INC. DBA							
THE - 1212 N. MILDRED ST - RANSON,							
WV 25414	55-0778553	501(C)(3)	10,000.	0.			GENERAL SUPPORT
CHAUTAUQUA FOUNDATION, INC.							
BOX 28							
CHAUTAUQUA, NY 14722-9981	16-6028421	501(C)(3)	59,250.	0.			MUSIC PROGRAM/ GUITA
CHESS FOR SUCCESS, INC. DBA							
PROGRESS WIT - 12200 FAIRHILL							
ROAD, SUITE E293 - CLEVELAND, OH							
44120	34-1961748	501(C)(3)	21,500.	0.			CLEVELAND PUBLIC SCH
CULLD CADE DECOUDCE CENTER OF							
CHILD CARE RESOURCE CENTER OF							
CUYAHOGA - 4600 EUCLID AVENUE,	34-1650004	501(C)(3)	655 000	0.			DI ANNITNG ADVOCACY
SUITE 500 - CLEVELAND, OH 44103	54-1050004	501(C)(3)	655,000.	υ.			PLANNING, ADVOCACY,
CHILDREN'S HOSPITAL OF MICHIGAN							
FOUNDATI - 3911 BEAUBIEN -							
DETROIT, MI 48201-2119	32-0087353	501(C)(3)	40,000.	0.			CHILDRENS HOSPITAL
				••			
CHURCH OF THE ASSUMPTION							
9183 BROADVIEW ROAD							
BROADVIEW HEIGHTS, OH 44147	34-0823447	501(C)(3)	16,000.	0.			SUPPORT FOR FR. LEVE
,			, ,				
CITIZENS ACADEMY							
1827 ANSEL ROAD							
CLEVELAND, OH 44106	34-1867117	501(C)(3)	7,750.	0.			CITIZENS LEADERSHIP

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other			anizations in the U	nited States (Scho	edule I (Form 990), Pa		
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY OF CLEVELAND							
601 LAKESIDE AVENUE, ROOM 227							
CLEVELAND, OH 44114	11-1111111	GOVERNMENTAL	92,875.	0.			PUBLIC MANAGEMENT DE
CITY OF LYNDHURST							
5301 MAYFIELD ROAD							
LYNDHURST, OH 44124	11-1111111	GOVERNMENTAL	7,500.	0.			POLICE DEPARTMENT -
CITY OF SHAKER HEIGHTS							
3400 LEE ROAD							
SHAKER HEIGHTS, OH 44120	34-6002615	GOVERNMENTAL	30,000.	0.			SHAKER HEIGHTS/UNIVE
	54 0002015						
CITYMUSIC CLEVELAND							
PO BOX 1930							
CLEVELAND HEIGHTS, OH 44106	42-1639490	501(C)(3)	45,250.	0.			COMMUNITY CONCERT SE
CLEVELAND ACTION TO SUPPORT							
HOUSING - 4001 DETROIT AVE	24 1020040	501(9)(2)	15 500				
CLEVELAND, OH 44102	34-1232048	501(C)(3)	17,500.	0.			NORTHEAST OHIO REHAB
CLEVELAND ANIMAL PROTECTIVE LEAGUE							
1729 WILLEY AVENUE							
CLEVELAND, OH 44113	34-0714644	501(C)(3)	8,000.	0.			"SPAY IT FORWARD" PR
CLEVELAND ARTS PRIZE							
P.O. BOX 21126	01-0627754	501(0)(2)	F2 200	0.			GENERAL SUPPORT
CLEVELAND, OH 44121	01-0827754	501(C)(3)	53,200.	0.			GENERAL SUPPORT
CLEVELAND BOTANICAL GARDEN							
11030 EAST BOULEVARD							
CLEVELAND, OH 44106-1706	34-0239538	501(C)(3)	218,140.	Ο.			GREEN CORPS CAPACITY
CLEVELAND CENTER FOR ARTS AND							
TECHNOLOGY - 3634 EUCLID AVENUE -							
CLEVELAND, OH 44115-2535	27-1193704	501(C)(3)	91,500.	0.			START UP SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

	LAND FOUR						94-0714366 Pa
Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	anizations in the U	nited States (Sche	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEVELAND CORD BLOOD CENTER							
25001 EMERY ROAD							
CLEVELAND, OH 44128	20-8376689	501(C)(3)	228,236.	0.			FINAL YEAR OF START-
CLEVELAND COUNCIL ON WORLD AFFAIRS							
812 HURON ROAD, SUITE 620							
, CLEVELAND, OH 44115	34-0720549	501(C)(3)	22,972.	0.			GENERAL SUPPORT
CLEVELAND EASTSIDE EX-OFFENDER			,				
COALITION - 3030 EUCLID							
AVENUE,SUITE 300 - CLEVELAND, OH							
44115	34-1952895	501(C)(3)	58,373.	Ο.			THIRD YEAR SUPPORT F
CLEVELAND FESTIVAL OF ART AND							
TECHNOLOGY - TOWER PRESS BUILDING							
- CLEVELAND, OH 44114	20-2031718	501(C)(3)	50,000.	0.			PUBLIC ACCESS AND WO
OF EVELAND BOODDANK THO							
CLEVELAND FOODBANK, INC. 15500 S. WATERLOO ROAD							
	34-1292848	501(C)(3)	160 600	0.			ANNUAL SUPPORT
CLEVELAND, OH 44110	34-1292848	501(C)(3)	160,600.	υ.			ANNUAL SUPPORT
CLEVELAND GRAYS							
1234 BOLIVAR ROAD							
CLEVELAND, OH 44115	34-6540869	501(C)(3)	203,952.	0.			INCOME DISTRIBUTION
CLEVELAND HEARING AND SPEECH							
CENTER - 11635 EUCLID AVENUE -							
CLEVELAND, OH 44106	34-0714648	501(C)(3)	190,710.	0.			STRONG VOICE SOUND T
CLEVELAND HILLEL FOUNDATION, INC.							
11291 EUCLID AVENUE							
CLEVELAND, OH 44106	34-1187022	501(C)(3)	46,000.	0.			SUMMER LEADERSHIP PR
	57 1107022		40,000.				
CLEVELAND HOUSING NETWORK INC.							
2999 PAYNE AVENUE, SUITE 306							
CLEVELAND, OH 44114	34-1346763	501(C)(3)	236,300.	Ο.			STRATEGIC INITIATIVE

## Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
					appraisal, other)		
LEVELAND JAZZ ORCHESTRA							
13 LINCOLN BLVD., 6TH FLOOR							
BEDFORD, OH 44146	34-1483824	501(C)(3)	30,750.	0.			2010/2011 CONCERT SE
CLEVELAND LEADERSHIP CENTER							
ONE CLEVELAND CENTER							
CLEVELAND, OH 44114	34-1927317	501(C)(3)	87,043.	0.			TRANSITION SUPPORT T
TEVELAND MEDIATION COMPOS							
CLEVELAND MEDIATION CENTER							
2012 WEST 25 STREET, SUITE 412 CLEVELAND, OH 41113	34-1369412	501(C)(3)	25,000.	Ο.			CAPACITY BUILDING TO
	54 1505412	501(0/(3/	23,000.	•.			CATACITI DUIDDING TO
CLEVELAND METROPARKS							
4101 FULTON PARKWAY							
CLEVELAND, OH 44144	34-6000704	GOVERNMENTAL	53,346.	0.			EMERALD NECKLACE CEN
CLEVELAND METROPOLITAN SCHOOL							
DISTRICT - 1380 EAST SIXTH STREET							
- CLEVELAND, OH 44114-1667	34-6000662	GOVERNMENTAL	590,884.	0.			STRENGTHEN THE CAPAC
CLEVELAND NEIGHBORHOOD DEVELOPMENT							
COALI - 3751 PROSPECT AVENUE, 3RD	24 1251410	F01(C)(2)	25 000	<u>_</u>			EVOLUTING COMMUNITERY D
FLOOR - CLEVELAND, OH 44115-2705 CLEVELAND PSYCHOANALYTIC SOCIETY	34-1351412	501(0)(3)	25,000.	0.			EVOLVING COMMUNITY D
FOUNDA - 2460 FAIRMOUNT BOULEVARD,							
SUITE 312 - CLEVELAND, OH							
44106-3164	34-6554309	501(C)(3)	78,774.	0.			RESEARCH AND PSYCHOA
		,	,				
CLEVELAND PUBLIC ART, INC.							
1939 WEST 25TH STREET, SUITE 200							
CLEVELAND, OH 44113	34-1616070	501(C)(3)	136,750.	0.			2011 PROGRAMMING IN
CLEVELAND PUBLIC LIBRARY							
325 SUPERIOR AVENUE, N.E.							
CLEVELAND, OH 44114-1271	34-6000711	501(C)(3)	363,107.	Ο.			SERVICE TO SHUT-INS

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CLEVELAND PUBLIC THEATRE, INC.							
6415 DETROIT AVENUE							
CLEVELAND, OH 44102	34-1359225	501(C)(3)	98,375.	0.			THIRD-YEAR SUPPORT T
CLEVELAND RAPE CRISIS CENTER							
526 SUPERIOR AVENUE, SUITE 1400				_			
CLEVELAND, OH 44114-	51-0164315	501(C)(3)	69,500.	0.			PERSONNEL RETENTION
CLEVELAND RESTORATION SOCIETY,							
INC THE SARAH BENEDICT HOUSE -							
CLEVELAND, OH 44115-2705	23-7218767	501(C)(3)	119,250.	0.			EXPANDED HERITAGE HO
,			, 				
CLEVELAND ROTARY FOUNDATION							
1122 PROSPECT AVENUE							
CLEVELAND, OH 44115	34-6556119	501(C)(3)	12,000.	0.			PROJECT YESS (YOUTH
CLEVELAND SCHOLARSHIP PROGRAMS,							
INC. DBA - 200 PUBLIC SQUARE,							
SUITE 3820 - CLEVELAND, OH 44114	34-6580096	501(C)(3)	1,264,939.	0.			SCHOLARSHIPS AND ADV
CLEVELAND SOCIAL VENTURE PARTNERS							
10819 MAGNOLIA DR., SUITE 200							
CLEVELAND, OH 44106	30-0010575	501(C)(3)	211,000.	0.			GENERAL SUPPORT
			,				
CLEVELAND STATE UNIVERSITY							
FOUNDATION - 2121 EUCLID AVENUE,							
KB 300 - CLEVELAND, OH 44115	34-1316665	501(C)(3)	62,503.	0.			NEW PATHWAY PROGRAM
CLEVELAND TENANTS ORGANIZATION							
3631 PERKINS AVENUE,# 3A-4							
CLEVELAND, OH 44114	34-1166896	501(C)(3)	15,000.	0.			SUSTAINING THE SHARE
OF FILET AND ROOT OUT ON CONTENTS							
CLEVELAND ZOOLOGICAL SOCIETY							
3900 WILDLIFE WAY	34-0816490	501(C)(3)	101 206	0.			APPTCAN FIEDUAND CDC
CLEVELAND, OH 44109-3132	34-0010490	501(C)(3)	194,386.	υ.			AFRICAN ELEPHANT CRO

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
COACHES' CORNER, INC.							
605 ELM ST							
PAINESVILLE, OH 44077	65-1317863	501(C)(3)	12,500.	0.			WATERPROOFING PROJEC
,							
COGSWELL HALL, INC.							
7200 FRANKLIN BOULEVARD							
CLEVELAND, OH 44102	34-0714653	501(C)(3)	41,666.	0.			RENOVATION OF COGSWE
COLUMBUS STATE COMMUNITY COLLEGE							
DEVELOP - 550 EAST SPRING STREET -							
COLUMBUS, OH 43215	31-1035280	501(C)(3)	20,000.	0.			SUPPORT THE ORIENTAT
COMMUNITIES IN SCHOOLS OF COLUMBUS							
510 NORTH EAST BROADWAY	24 4 2 2 2 2 7 7						
COLUMBUS, OH 43214-4114	31-1390077	501(C)(3)	7,500.	0.			TO SUPPORT THE SCHOO
COMMUNITY ASSESSMENT & TREATMENT							
SERVICE - 8411 BROADWAY AVENUE -							
CLEVELAND, OH 44105	34-1651217	501(C)(3)	32,000.	0.			PLANNING AND CAPACIT
	54 1051217	501(0/(3/	52,000.				
COMMUNITY HOUSING SOLUTIONS							
12114 LARCHMERE BLVD							
CLEVELAND, OH 44120	23-7299143	501(C)(3)	38,200.	0.			FORECLOSURE COUNSELI
· ·			,				
COMMUNITY RE-ENTRY, INC.							
1468 WEST 25TH STREET							
CLEVELAND, OH 44113-3102	34-1417120	501(C)(3)	500,500.	0.			WOMEN'S RE-ENTRY NET
COMMUNITY WEST FOUNDATION							
20545 CENTER RIDGE ROAD, SUITE 448							
ROCKY RIVER, OH 44116	34-1456398	501(C)(3)	209,439.	0.			GENERAL SUPPORT OF F
COMPUTERS ASSISTING PEOPLE INC.							
3150 PAYNE AVENUE	24 1051505	501(0)(2)		-			0011 0000000000000000000000000000000000
CLEVELAND, OH 44114	34-1851507		20,000.	0.			2011 OPERATIONAL SUP

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
CONSERVANCY FOR CUY VALLEY							
NATIONAL PARK - 1403 W. HINES HILL							
ROAD - PENINSULA, OH 44264	34-1917257	501(C)(3)	8,454.	0.			GENERAL SUPPORT FOR
CORNELL UNIVERSITY							
DEPARTMENT OF DEVELOPMENT							
ITHACA, NY 14850-4353	15-0532082	501(C)(3)	38,000.	0.			DEANSHIP OF THE JOHN
COUNCIL OF INTERNATIONAL PROGRAMS							
USA - 3500 LORAIN AVENUE, SUITE							
	34-0929221	501(C)(3)	12 500	0.			SERVICES TO HOST ORG
504 - CLEVELAND, OH 44113	34-0929221	501(C)(3)	12,500.	υ.			SERVICES TO HOST ORG
CROSSROADS: LAKE COUNTY ADOLESCENT							
COUNS - 8445 MUNSON ROAD - MENTOR.							
он 44060	34-1458441	501(C)(3)	8,000.	0.			COMMUNITY NEEDS ASSE
			-,	- •			
CUYAHOGA COMMUNITY COLLEGE							
FOUNDATION - 700 CARNEGIE AVENUE -							
CLEVELAND, OH 44115	23-7320719	501(C)(3)	287,675.	0.			PARTNERSHIPS FOR ACH
				••			
CUYAHOGA COMMUNITY LAND TRUST DBA							
COMMUN - 5700 BROADWAY AVENUE -							
CLEVELAND, OH 44127	34-1970141	501(C)(3)	7,500.	0.			STRATEGIC ALLIANCE P
			,				
CUYAHOGA COUNTY							
415 COUNTY ADMINISTRATION BUILDING							
CLEVELAND, OH 44113	11-1111111	GOVERNMENTAL	620,767.	0.			ENHANCEMENT OF YOUTH
CUYAHOGA COUNTY PUBLIC LIBRARY							
ADMINISTRATIVE OFFICES							
PARMA, OH 44134-2792	34-6000819	501(C)(3)	191,967.	0.			INCREASE CAPACITY AR
CUYAHOGA VALLEY COUNTRYSIDE							
CONSERVANCY - 2179 EVERETT ROAD -							
PENINSULA, OH 44264	34-1896395	501(C)(3)	25,000.	Ο.			COMMUNITY-BASED FOOD

## Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash	<b>(f)</b> Method of valuation	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
				assistance	(book, FMV, appraisal, other)		
DARTMOUTH COLLEGE							
GIFT RECORDING & REPORTING							
HANOVER, NH 03755-3555	02-0514616	501(C)(3)	58,722.	0.			JOHN MARSHALL RAIBLE
DAS DEUTSCH CENTER FOR SPECIAL							
NEEDS CHI - P.O. BOX 845 -							
MIDDLEFIELD, OH 44062	34-1914344	501(C)(3)	60,400.	0.			TRANSLATIONAL RESEAR
DAYTON AREA CHAMBER OF COMMERCE							
EDUC. & - 1 CHAMBER PLAZA -							
DAYTON, OH 45402-2400	31-1113395	501(C)(3)	12,500.	0.			SUPPORT THE CREATION
DEACONESS COMMUNITY FOUNDATION							
7575 NORTHCLIFF AVENUE, SUITE 203							
BROOKLYN, OH 44144	34-1372066	501(C)(3)	11,048.	0.			GENERAL SUPPORT
,			,				
DEEPWOOD FOUNDATION							
8121 DEEPWOOD BOULEVARD							
MENTOR, OH 44060	34-1721177	501(C)(3)	12,430.	0.			CONSULTING SERVICES
DETROIT-SHOREWAY COMMUNITY							
DEVELOPMENT O - GORDON SQUARE							
ARCADE - CLEVELAND, OH 44102	23-7376130	501(C)(3)	23,000.	Ο.			THIS GRANT IS TO SUP
DIABETES ASSOCIATION OF GREATER							
CLEVELAN - 3601 S. GREEN ROAD,			10 5-0				
SUITE 100 - CLEVELAND, OH 44122	34-0762558	501(C)(3)	40,750.	0.			TECHNOLOGY INFASTRUC
DISABLED AMERICAN VETERANS							
CHARITABLE SE - 3725 ALEXANDRIA							
PIKE - COLD SPRING, KY 41076	52-1521276	501(C)(4)	20,500.	0.			GENERAL SUPPORT
DISABLED VETERAN'S INSURANCE							
CAREERS - 1275 KASAMADA DR FORT	27-4645661	F01/C\/2\	10.000	0.			GENERAL SUPPORT
MYERS, FL 33919	2/-4040001		10,000.	υ.			GENERAL SUFFORI

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DIVINE WORD CATHOLIC CHURCH							
8100 EAGLE RD							
KIRTLAND, OH 44094	11-1111111	CHURCH	10,000.	0.			CAPITAL IMPROVEMENTS
DOBAMA THEATRE, INC.							
2340 LEE ROAD	24 0042500	F01 ( 7) ( 2)	5 500				
CLEVELAND HEIGHTS, OH 44118-3444	34-0943782	501(C)(3)	5,500.	0.			MARILYN BIANCHI KIDS
DOMESTIC VIOLENCE CENTER DBA							
DOMESTIC V - P.O. BOX 5466 -							
CLEVELAND, OH 44101	34-1278377	501(C)(3)	79,911.	0.			TINA PROJECT COLLABO
DOWNTOWN CLEVELAND ALLIANCE							
825 TERMINAL TOWER							
CLEVELAND, OH 44113	34-1775903	501(C)(3)	434,917.	0.			FLATS GOVERNANCE AND
FADIV CUTINUAAN ENDICUMENT CENTER							
EARLY CHILDHOOD ENRICHMENT CENTER, INC 19824 SUSSEX ROAD - SHAKER							
HEIGHTS, OH 44122	34-1149833	501(C)(3)	20,000.	0.			ENDOWMENT DISTRIBUTI
				••			
EARTHWATCH OHIO DBA ECOWATCH OHIO							
720 LITERARY ROAD							
CLEVELAND, OH 44113	27-0130422	501(C)(3)	33,500.	0.			ECOWATCH: CAPACITY B
EAST SIDE ORGANIZING PROJECT, INC.							
DBA E - 3631 PERKINS AVENUE, SUITE				_			
4C-S - CLEVELAND, OH 44114	34-1752943	501(C)(3)	96,300.	0.			SECOND AND FINAL PHA
EASTER SEALS NORTHERN OHIO, INC.							
1929 A EAST ROYALTON ROAD							
BROADVIEW HEIGHTS, OH 44147	31-4380051	501(C)(3)	50,000.	0.			INCREASING TECHNOLOG
, ••• •••••	32 200001						
ECONOMIC AND COMMUNITY DEVELOPMENT							
INSTI - 1655 OLD LEONARD AVENUE -							
COLUMBUS, OH 43219	31-1145544	501(C)(3)	42,500.	٥.			PLANNING AND PRE-DEV

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
ECONOMIC GROWTH FOUNDATION							
1240 HURON ROAD, SUITE 300							
CLEVELAND, OH 44115	34-1916518	501(C)(3)	475,000.	0.			OPERATIONS AND PROGR
			,				
EDUCATIONAL SERVICE CENTER OF							
CUYAHOGA C - 5811 CANAL ROAD -							
VALLEY VIEW, OH 44125	34-6000814	GOVERNMENTAL	50,000.	0.			CLEVELAND FIRST RING
ELIZA BRYANT CENTER							
7201 WADE PARK AVENUE	24 0715016	F01 ( 0) ( 2)	110 466	0			
CLEVELAND, OH 44103	34-0715816	501(C)(3)	110,466.	0.			ELIZA BRYANT VILLAGE
ELIZA JENNINGS SENIOR CARE NETWORK							
14701 DETROIT AVENUE, SUITE 620							
LAKEWOOD, OH 44107-4210	34-1560243	501(C)(3)	288,348.	0.			EQUIPMENT
EMPOWERMENT CENTER OF GREATER							<b>x</b>
CLEVELAND - 3030 EUCLID							
AVENUE,SUITE 100 - CLEVELAND, OH							
44115	23-7124503	501(C)(3)	39,000.	0.			CAPACITY BUILDING PR
ENGENDERHEALTH, INC.							
440 9TH AVENUE, #12							
NEW YORK, NY 10001-1630	13-1623838	501(C)(3)	10,000.	0.			GENERAL SUPPORT
ENTERPRISE COMMUNITY PARTNERS,							
INC CLEVELAND OFFICE -	50 1001001	F01/C)/2)	70 500	0			EVDANCION OF THE CUV
CLEVELAND, OH 44113-3704	52-1231931	DUI(C)(3)	72,500.	0.			EXPANSION OF THE CUY
ENVIRONMENTAL HEALTH WATCH, INC.							
3500 LORAIN AVENUE, SUITE 302							
CLEVELAND, OH 44113	34-1443935	501(C)(3)	104,712.	0.			RATCHETING UP HOME P
			101,112.				
ENVISION EXCELLENCE IN STEM							
EDUCATION - 2108 LAMBERTON ROAD -							
CLEVELAND HEIGHTS, OH 44118	20-8622102	501(C)(3)	10,000.	0.			DEVELOPMENT OF SIX K

## Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of				(a) Americated	(f) Motherstaf		(h) Dumana of amount
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EPILEPSY FOUNDATION							
8301 PROFESSIONAL PLACE							
LANDOVER, MD 20785	52-0856660	501(C)(3)	10,000.	Ο.			GENERAL SUPPORT
EPISCOPAL WEST SIDE SHARED							
MINISTRY - P.O. BOX 609 -	24 1000010	E01(0)(2)	46 500	0.			
LAKEWOOD, OH 44107	34-1882312	501(C)(3)	46,500.	0.			GENERAL SUPPORT
ESPERANZA INCORPORATED							
3104 WEST 25TH STREET - 4TH FLOOR							
CLEVELAND, OH 44109	34-1403492	501(C)(3)	120,000.	0.			COMMUNITY COMPUTER T
EXUMA FOUNDATION							
C/O CORNERSTONE	24 1000505	501(0)(2)	5 050				
MAYFIELD HEIGHTS, OH 44124	34-1880525	501(C)(3)	5,250.	0.			\$5,000 FOR GENERAL S
FAIRFAX RENAISSANCE DEVELOPMENT							
CORPORAT - 8111 QUINCY AVENUE,							
SUITE 100 - CLEVELAND, OH 44104	34-1706856	501(C)(3)	200,000.	0.			GREATER UNIVERSITY C
FAIRMOUNT CENTER FOR THE ARTS							
8400 FAIRMOUNT RD							
NOVELTY, OH 44072	23-7199754	501(C)(3)	20,000.	0.			CREATION OF A FULL T
FAIRMOUNT MONTESSORI ASSOCIATION							
3380 FAIRMOUNT BOULEVARD							
CLEVELAND HTS., OH 44118	34-1217313	501(C)(3)	7,000.	0.			RUFFING MONTESSORI S
FAIRMOUNT PRESBYTERIAN CHURCH							
2757 FAIRMOUNT BOULEVARD							
CLEVELAND HEIGHTS, OH 44118-4098	11-1111111	CHURCH	51,369.	0.			CUYAHOGA COUNTY JAIL
FAMICOS FOUNDATION, INC. 1325 ANSEL ROAD							
CLEVELAND, OH 44106	34-1053534	501(C)(3)	200,000.	0.			COSTS RELATED TO THE

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	Vernments and Orga		nited States (Sche	edule I (Form 990), Pa	rt II.) T	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
FAMILY AND COMMUNITY SERVICES OF PORTAGE – 705 OAKWOOD STREET – RAVENNA, OH 44266	34-1902451	501(C)(3)	20,000.	0.			CHAGRIN FALLS PARK C
FAMILY CONNECTIONS OF NORTHEAST OHIO - 19824 SUSSEX ROAD - SHAKER HEIGHTS, OH 44122	34-1696816	501(C)(3)	11,500.	0.			GENERAL SUPPORT
FAMILY PLANNING ASSOCIATION OF NORTHEAST – 54 SOUTH STATE STREET, SUITE 200 – PAINESVILLE, OH 44077	23-7061724	501(C)(3)	5,500.	0.			ELECTRONIC HEALTH RE
FIELDSTONE FARM THERAPEUTIC RIDING CENTE - P.O. BOX 23129 - CHAGRIN FALLS, OH 44023	34-1310435	501(C)(3)	27,200.	0.			GENERAL SUPPORT
FINGERPRINTS CORPORATION 6 QUAKER ROAD NANTUCKET, MA 02554	04-3126798	501(C)(3)	10,000.	0.			OZONE SURF CLASSIC
FIRST CHURCH OF CHRIST, SCIENTIST, CLEVE - 3181 FAIRMOUNT BLVD CLEVELAND HEIGHTS, OH 44118	11-1111111	CHURCH	77,922.	0.			GENERAL SUPPORT
FIRST PRESBYTERIAN CHURCH 13 MEAD DRIVE CHILLICOTHE, OH 45601	11-1111111	CHURCH	7,836.	0.			GENERAL SUPPORT
FLYING HORSE FARMS 3 EASTON OVAL COLUMBUS, OH 43219	20-3498125	501(C)(3)	6,750.	0.			GENERAL SUPPORT
FORCE4QUALITY NORTHEAST OHIO METROHEALTH MEDICAL CENTER - R235A CLEVELAND, OH 44109	26-1725657	501(C)(3)	50,000.	0.			START-UP EXPENSES OF

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of	(b) EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
(a) Name and address of organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
FOREST HILL CHURCH, PRESBYTERIAN							
3031 MONTICELLO BOULEVARD				_			
CLEVELAND HEIGHTS, OH 44118	34-0771889	CHURCH	25,000.	0.			GENERAL OPERATING
FOUNDATION FOR APPALACHIAN OHIO							
PO BOX 456							
NELSONVILLE, OH 45764	31-1620483	501(C)(3)	8,000.	0.			TO SUPPORT A SCHOLAR
FOUNDATION FOR ENVIRONMENTAL							
RESEARCH - 1501 CHELMSFORD STREET	24 1010165	F01/(3)/(3)	FF0 000	0			
- ST. PAUL, MN 55108	34-1919165	501(C)(3)	550,000.	0.			GENERAL SUPPORT
FRIENDLY INN SETTLEMENT, INC.							
, 2386 UNWIN ROAD							
CLEVELAND, OH 44104	34-0714413	501(C)(3)	20,000.	Ο.			NEIGHBORHOOD COMPUTE
FRIENDS OF E PREP SCHOOLS							
3615 SUPERIOR AVENUE				_			
CLEVELAND, OH 44114	20-4948838	501(C)(3)	883,650.	0.			VILLAGE PREPARATORY
FRIENDS OF THE CLEVELAND SCHOOL OF							
THE A - 10700 CHURCH HILL AVENUE -							
CLEVELAND, OH 44106	34-1410357	501(C)(3)	18,126.	Ο.			GENERAL SUPPORT
FRIENDS OF THE MUSIC HALL							
28 CHESTNUT STREET				_			
PORTSMOUTH, NH 03801	02-0403452	501(C)(3)	25,000.	0.			GENERAL SUPPORT (\$5
FUND FOR OUR ECONOMIC FUTURE OF							
NORTHEAS - 1360 EAST 9TH STREET,							
SUITE 210 - CLEVELAND, OH 44114	27-0606927	501(C)(3)	100,000.	0.			FUND FOR OUR ECONOMI
FUTURE CHURCH							
17307 MADISON AVENUE							
LAKEWOOD, OH 44107	34-1778518	501(C)(3)	7,000.	Ο.			GENERAL SUPPORT

THE CLEVELAND FOUNDATION Schedule I (Form 990) . . . .

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Ge		nizations in the U	nited States (Sche	edule I (Form 990), Pa		14-0714300 Pa
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GEAUGA COUNTY EDUCATIONAL SERVICE CENTER – 470 CENTER STREET, BUILDING 2 – CHARDON, OH 44024	34-1254450	GOVERNMENTAL	20,000.	0.			SUPPORT PHASE TWO OF
GEAUGA COUNTY HUMANE SOCIETY 15463 CHILLICOTHE ROAD RUSSELL TOWNSHIP, OH 44072	23-7358431	501(C)(3)	5,687.	0.			GENERAL SUPPORT
GEAUGA GROWTH PARTNERSHIP INC. 12373 KINSMAN ROAD, SUITE 106 NEWBURY, OH 44065	27-2897243	501(C)(3)	42,600.	0.			FORMATION OF THE GEA
GEAUGA LYRIC THEATRE GUILD P.O. BOX 834 CHARDON, OH 44024-	23-7121294	501(C)(3)	10,000.	0.			NEXT STEPS OF A STRA
GEAUGA PARK DISTRICT 9160 ROBINSON ROAD CHARDON, OH 44024-9148	34-6001208	GOVERNMENTAL	15,546.	0.			GENERAL SUPPORT
GEN ASMBLY OF CHRISTIAN CHURCH DISCIPLE – 3146 SCRANTON ROAD – CLEVELAND, OH 44109	34-0733131	501(C)(3)	5,795.	0.			GENERAL SUPPORT
GILMOUR ACADEMY 34001 CEDAR ROAD GATES MILLS, OH 44040	34-0745523	501(C)(3)	164,649.	0.			MEMORIAL GARDEN AND
GIRL SCOUTS OF NORTH EAST OHIO ONE GIRL SCOUT WAY MACEDONIA, OH 44056-2156	34-0726094	501(C)(3)	42,750.	0.			FINANCIAL LITERACY A
GIRLS INCOPORATED OF SANTA FE INC. 301 HILLSIDE AVENUE SANTA FE, NM 87501	85-0129250	501(C)(3)	10,000.	0.			GENERAL SUPPORT

#### THE CLEVELAND FOUNDATION Schedule I (Form 990) . . . .

34-0714588 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GOLDEN CIPHERS							
5704 BROADWAY AVENUE							
CLEVELAND, OH 44127	34-1970795	501(C)(3)	32,500.	0.			STRATEGIC PLANNING A
GOODWILL INDUSTRIES OF GREATER							
CLEVELAND - 408 NINTH STREET, SW -							
CANTON, OH 44707-4799	34-0909974	501(C)(3)	6,811.	٥.			GENERAL SUPPORT - CL
GORDON SQUARE ARTS DISTRICT							
GORDON SQUARE ARCADE							
CLEVELAND, OH 44102	26-1165869	501(C)(3)	250,000.	0.			PHASE II OF THE RENO
GRACE HOSPITAL							
2307 WEST 14TH STREET							
CLEVELAND, OH 44113	34-0714479	501(C)(3)	60,088.	Ο.			EQUIPMENT
GRANTMAKERS FOR EDUCATION							
720 SW WASHINGTON ST., SUITE 605							
PORTLAND, OR 97205	33-0919329	501(C)(3)	20,000.	0.			2010-2011 MEMBERSHIP
GRANTMAKERS IN THE ARTS							
4055 21ST AVENUE WEST, SUITE 100							
SEATTLE, WA 98199-1247	36-3670955	501(C)(3)	10,000.	0.			OPERATING/MEMBERSHIP
•			, -				
GREAT LAKES SCIENCE CENTER							
601 ERIESIDE AVENUE							
CLEVELAND, OH 44114	31-1258416	501(C)(3)	131,000.	0.			BUILDING CAPACITY TO
GREAT LAKES THEATER FESTIVAL							
1501 EUCLID AVENUE, SUITE 300							
CLEVELAND, OH 44115-2108	34-0901212	501(C)(3)	164,700.	Ο.			THIRD-YEAR SUPPORT T
	51 0501212		101,700.				
GREATER CLEVELAND HABITAT FOR							
HUMANITY - 2110 WEST 110TH STREET							
- CLEVELAND, OH 44102	31-1209423	501(C)(3)	38,800.	٥.			ADOPT A HOUSE PROGRA

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
GREATER CLEVELAND MEDIA							
DEVELOPMENT CORP - 812 HURON ROAD							
EAST, SUITE 690 - CLEVELAND, OH				_			
44115	34-1884733	501(C)(3)	48,500.	0.			2010-2011 WORKFORCE
GREATER CLEVELAND NEIGHBORHOOD							
CENTERS A - 3311 PERKINS AVENUE,							
SUITE 200 - CLEVELAND, OH 44114	34-0714688	501(C)(3)	191,811.	0.			EXPANSION OF NCA COM
	34 0714000	501(0)(5)	191,011.				LATINGTON OF NEW COM
GREATER CLEVELAND REGIONAL TRANSIT							
AUTHO - 1240 WEST 6TH STREET -							
CLEVELAND, OH 44113	34-1170830	GOVERNMENTAL	87,500.	0.			THREE GREATER UNIVER
GREATER CLEVELAND VOLUNTEERS							
4614 PROSPECT AVENUE, SUITE 205							
CLEVELAND, OH 44103-4394	34-1356768	501(C)(3)	168,250.	0.			SUPPORT FOR TUTORING
GREATER CLEVELAND YOUTH FOR CHRIST							
3274 WEST 58TH STREET, SUITE 205				_			
CLEVELAND, OH 44102	34-6003207	501(C)(3)	14,500.	0.			GENERAL SUPPORT
CDEAMED WACUTNOMON EDUCAMIONAL							
GREATER WASHINGTON EDUCATIONAL TELECOMM - 3939 CAMPBELL AVE -							
ARLINGTON, VI 22206	53-0242992	501(C)(3)	8,000.	0.			BETTER ANGELS SOCIET
	33 0112552	501(0)(5)	0,000				
GREENWOOD MUSIC CAMP, INC.							
P.O. BOX 1045							
EASTHAMPTON, MA 01027	04-2347771	501(C)(3)	15,000.	0.			GENERAL SUPPORT
GROUNDWORKS DANCETHEATER							
1651 CREST ROAD							
CLEVELAND HEIGHTS, OH 44121	34-1856594	501(C)(3)	37,500.	0.			BRIDGE FUNDING FOR S
HABITAT FOR HUMANITY							
INTERNATIONAL, INC 121 HABITAT							
STREET - AMERICUS, GA 31709-3498	91-1914868	pu1(C)(3)	20,000.	0.			GENERAL SUPPORT

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HANDS ON NORTHEAST OHIO							
4614 PROSPECT AVENUE, SUITE 223							
CLEVELAND, OH 44103	14-1993984	501(C)(3)	20,000.	0.			MANAGED VOLUNTEER PR
,			,				
HANNA PERKINS SCHOOL DBA HANNA							
PERKINS C - 19910 MALVERN ROAD -							
SHAKER HEIGHTS, OH 44122-2823	34-1269765	501(C)(3)	18,238.	Ο.			GENERAL SUPPORT
HARD HATTED WOMEN							
4415 EUCLID AVENUE, SUITE 301							
CLEVELAND, OH 44103	34-1442773	501(C)(3)	32,500.	0.			OHIO WOMEN IN SUSTAI
HATHAWAY BROWN SCHOOL							
19600 NORTH PARK BOULEVARD							
SHAKER HEIGHTS, OH 44122	34-0714426	501(C)(3)	113,321.	0.			ASPIRE PROGRAM FOR M
HAWKEN SCHOOL							
12465 COUNTY LINE ROAD							
GATES MILLS, OH 44040-8002	34-0714427	501(C)(3)	42,151.	0.			GENERAL SUPPORT
HEALTH HILL HOSPITAL FOR CHILDREN							
FOUND - 2801 MARTIN LUTHER KING							
JR. DRIVE - CLEVELAND, OH							
441043865	34-1823147	501(C)(3)	8,484.	0.			GENERAL SUPPORT
HEALTH POLICY INSTITUTE OF OHIO							
37 WEST BROAD STREET, SUITE 350		F01 ( 7) ( 2)	100.000				
COLUMBUS, OH 43215-4198	30-0186863	501(C)(3)	100,000.	0.			2011 RESEARCH, ANALY
UEADE COUL ANTWAT CANONIADY							
HEART & SOUL ANIMAL SANCTUARY							
369 MONTEZUMA AVE	21 1540601	501/(0)/(2)	10.000				CENEDAL CUDDOD
SANTA FE, NM 87501	31-1549681	501(C)(3)	10,000.	0.			GENERAL SUPPORT
HEARTS (HOMECARE EDUCATION AND							
RESOURCE - CHESTERLAND FAMILY							
PRACTICE - CHESTERLAND, OH 44026	83-0490767	501(C)(3)	50,000.	0.			GENERAL SUPPORT
TRACTICE CHESTERLAND, ON 44020	00 0 - 50 / 0 /			υ.		1	CINERAL SOFFORT

## Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
IELEN KELLER INTERNATIONAL, INC. HILDSIGHT OHIO LEVELAND, OH 44120	13-5562162	501(C)(3)	42,000.	0.			EXPANSION OF SERVICE
HELEN KELLER SERVICES FOR THE	13 3302102		42,000.				
BLIND - 57 WILLOUGHBY STREET - BROOKLYN, NY 11201-5290	11-1630807	501(C)(3)	14,668.	٥.			GENERAL SUPPORT
HELP FOUNDATION, INC. 3622 PROSPECT AVENUE EAST							
CLEVELAND, OH 44115	34-1617051	501(C)(3)	75,500.	0.			ADULT DAY SUPPORT PR
HENNEPIN HEALTH FOUNDATION HENNEPIN COUNTY MEDICAL CENTER MINNEAPOLIS, MN 55415	41-0845733	501(C)(3)	40,000.	0.			HENNIPIN COUNTY MEDI
HERSHEY MONTESSORI SCHOOL 10229 PROUTY ROAD							
CONCORD TOWNSHIP, OH 44077	34-1257076	501(C)(3)	15,500.	0.			STAFF AND START UP C
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242-1298	38-1374230	501(C)(3)	51,771.	0.			GENERAL FUND
HIRAM COLLEGE P.O. BOX 67							
HIRAM, OH 44234	34-0714670	501(C)(3)	11,246.	0.			GENERAL SUPPORT
HISPANIC BUSINESS ASSOC. DBA THE NE OHIO - 2511 CLARK AVE -							
CLEVELAND, OH 44109	34-1805510	501(C)(3)	51,700.	0.			OPENING OF ADULT EDU
HOLDEN CHRISTIAN ACADEMY 279 RESERVOIR STEET							
HOLDEN, MA 01520	11-1111111	CHURCH	25,000.	Ο.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(b) FIN	(c) IBC section	(d) Amount of	of (e) Amount of (f) Met		(a) Description of	(h) Purpose of grant
	if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)		or assistance
52-6044122	501(C)(3)	6,000.	0.			SUPPORT OF HOLY CROS
		10.000				
20-8760204	501(C)(3)	10,000.	υ.			GENERAL SUPPORT
23-7131204	501(C)(3)	37,800.	0.			STRATEGIC PLANNING P
34-1739967	501(C)(3)	18,850.	0.			GENERAL SUPPORT
34-1256377	501(C)(3)	32,550.	٥.			COMPREHENSIVE CAMPAI
34-0903793	501(C)(3)	7,000.	0.			MARIE RICHARDSON SCH
25-1592420	501(C)(3)	41,000.	0.			START-UP COSTS RELAT
		, -				
31-1229135	501(C)(3)	7,500.	0.			TO SUPPORT A COLLEGE
					1	HEALTH PROGRAMMING F
	20-8760204 23-7131204 34-1739967 34-1256377 34-0903793 25-1592420	if applicable         52-6044122       501(C)(3)         20-8760204       501(C)(3)         23-7131204       501(C)(3)         34-1739967       501(C)(3)         34-1256377       501(C)(3)         34-0903793       501(C)(3)         25-1592420       501(C)(3)	if applicable       cash grant         52-6044122       501(C)(3)       6,000.         20-8760204       501(C)(3)       10,000.         23-7131204       501(C)(3)       37,800.         34-1739967       501(C)(3)       18,850.         34-1256377       501(C)(3)       32,550.         34-0903793       501(C)(3)       7,000.         25-1592420       501(C)(3)       41,000.	if applicable       cash grant       non-cash assistance         52-6044122       501(C)(3)       6,000.       0.         20-8760204       501(C)(3)       10,000.       0.         23-7131204       501(C)(3)       37,800.       0.         34-1739967       501(C)(3)       18,850.       0.         34-1256377       501(C)(3)       32,550.       0.         34-0903793       501(C)(3)       7,000.       0.         25-1592420       501(C)(3)       41,000.       0.	if applicable       cash grant       non-cash assistance       valuation (book, FMV, appraisal, other)         52-6044122       501(C)(3)       6,000.       0.         20-8760204       501(C)(3)       10,000.       0.         23-7131204       501(C)(3)       37,800.       0.         34-1739967       501(C)(3)       18,850.       0.         34-1256377       501(C)(3)       32,550.       0.         34-0903793       501(C)(3)       7,000.       0.         25-1592420       501(C)(3)       41,000.       0.	if applicable         cash grant         non-cash assistance         valuation (book, FMV, appraisal, other)         non-cash assistance           52-6044122         501(C)(3)         6,000.         0.         -         -           20-8760204         501(C)(3)         6,000.         0.         -         -           20-8760204         501(C)(3)         10,000.         0.         -         -           23-7131204         501(C)(3)         37,800.         0.         -         -           34-1739967         501(C)(3)         18,850.         0.         -         -           34-1256377         501(C)(3)         32,550.         0.         -         -           34-0903793         501(C)(3)         7,000.         0.         -         -           25-1592420         501(C)(3)         41,000.         0.         -         -

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
52-1081024	501(C)(3)	20,000.	Ο.			2011 PUBLIC POLICY A
26-0007578	501(C)(3)	8,500.	0.			CAPACITY BUILDING IN
04-2104327	501(0)(3)	25 000	0			75TH ANNIVERSARY GAL
04-2104327	501(0/(5/	23,000.	0.			75TH ANNIVERSARI GAL
81-0231775	501(C)(3)	30,000.	0.			GENERAL SUPPORT
		, -				
34-0753538	501(C)(3)	50,334.	0.			HEIGHTENED AWARENESS
		,				
43-1487311	501(C)(3)	27,950.	0.			PROVIDING CLEVELAND
34-0714679	501(C)(3)	39,700.	0.			ACHIEVING QUALITY OU
			_			
34-0714441	501(C)(3)	51,833.	0.			YOUTH ABILITY SEL SC
	52-1081024 26-0007578 04-2104327 81-0231775 34-0753538 43-1487311 34-0714679	if applicable 52-1081024 501(C)(3) 26-0007578 501(C)(3) 04-2104327 501(C)(3) 81-0231775 501(C)(3) 34-0753538 501(C)(3) 43-1487311 501(C)(3)	if applicable       cash grant         52-1081024       501(C)(3)       20,000.         26-0007578       501(C)(3)       8,500.         04-2104327       501(C)(3)       25,000.         81-0231775       501(C)(3)       30,000.         34-0753538       501(C)(3)       50,334.         43-1487311       501(C)(3)       27,950.         34-0714679       501(C)(3)       39,700.	if applicable       cash grant       non-cash assistance         52-1081024       501(C)(3)       20,000.       0.         26-0007578       501(C)(3)       8,500.       0.         04-2104327       501(C)(3)       25,000.       0.         81-0231775       501(C)(3)       30,000.       0.         34-0753538       501(C)(3)       50,334.       0.         43-1487311       501(C)(3)       27,950.       0.         34-0714679       501(C)(3)       39,700.       0.	if applicable         cash grant         non-cash assistance         valuation (book, FMV, appraisal, other)           52-1081024         501(C) (3)         20,000         0.	if applicable         cash grant         non-cash assistance         valuation (book, FMV, appraisal, other)         non-cash assistance           52-1081024         501(C)(3)         20,000         0         -         -           52-1081024         501(C)(3)         20,000         0         -         -           26-0007578         501(C)(3)         8,500         0         -         -           04-2104327         501(C)(3)         25,000         0         -         -           81-0231775         501(C)(3)         25,000         0         -         -           34-0753538         501(C)(3)         50,334         0         -         -           34-0714679         501(C)(3)         27,950         0         -         -

## Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Schoor	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OHN CARROLL UNIVERSITY							
20700 NORTH PARK BOULEVARD							
JNIVERSITY HEIGHTS, OH 44118-4581	34-0714681	501(C)(3)	18,396.	0.			GENERAL SUPPORT
JOHNS HOPKINS UNIVERSITY ATTN: LISA CAMPBELL							
BALTIMORE, MD 21205	52-0595110	501(C)(3)	12,838.	0.			GENERAL SUPPORT FOR
JONES ROAD FAMILY DEVELOPMENT CORP 8000 JONES ROAD - CLEVELAND, OH 44105	26-2874159	501(C)(3)	16,250.	0.			CAPACITY BUILDING AN
	20 20/4135	501(0)(3)	10,230.				
JOYFUL NOISE NEIGHBORHOOD MUSIC							
SCHOOL - 10616 LINNET AVENUE -							
CLEVELAND, OH 44111	65-1257229	501(C)(3)	5,375.	0.			GENERAL SUPPORT
JUMPSTART, INC.							
6701 CARNEGIE AVENUE, SUITE 100							
CLEVELAND, OH 44103	34-1398522	501(C)(3)	750,000.	0.			ENTREPRENEURSHIP PRO
JUVENILE PROTECTIVE ASSOCIATION OF							
CHIC - 1707 NORTH HALSTED STREET -							
CHICAGO, IL 60614-5501	36-2167765	501(C)(3)	40,000.	٥.			PARTNERSHIP WITH THE
KARAMU HOUSE							
2355 EAST 89TH STREET							
CLEVELAND, OH 44106-3403	34-0714448	501(C)(3)	195,424.	٥.			INCOME FROM THE KARA
KENT STATE UNIVERSITY FOUNDATION,							
INC INSTITUTIONAL ADVANCEMENT - KENT, OH 44242-0001	34-6576307	501(C)(3)	208,500.	0.			KENT STATE UNIVERSIT
	54 05/050/	501(0)(3)	200,500.	0.			CLAI DIALE UNIVERDII
KENYON COLLEGE							
OFFICE OF DEVELOPMENT							
GAMBIER, OH 43022-9623	31-4379507	501(C)(3)	16,320.	0.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

	LAND FOUR						94-0714388 Pa
Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (School	edule I (Form 990), Pa I	rt II.) T	1
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NOWLEDGEWORKS FOUNDATION DNE WEST FOURTH STREET, SUITE 200 CINCINNATI, OH 45202	31-1321973	501(C)(3)	25,000.	0.			THE OHIO 8 COALITION
, LAKE COUNTY EDUCATIONAL SERVICE CENTER – 382 BLACKBROOK RD. – PAINESVILLE, OH 44077	11-1111111	GOVERNMENTAL	39,500.				ESTABLISHMENT OF CLA
LAKE COUNTY FREE MEDICAL CLINIC 54 SOUTH STATE STREET PAINESVILLE, OH 44077-	34-1081191	501(C)(3)	21,500.	0.			CHALLENGE GRANT FOR
LAKE COUNTY YMCA METROPOLITAN OFFICE PAINESVILLE, OH 44077	34-0714796	501(C)(3)	9,000.	0.			TH ARTHUR HOLDEN LEA
LAKE ERIE COLLEGE 391 W. WASHINGTON STREET PAINESVILLE, OH 44077	34-0733165	501(C)(3)	296,208.	0.			CENTER FOR ENTREPREN
LAKE ERIE ENERGY DEVELOPMENT CORPORATION - 1938 EUCLID AVENUE, SUITE 200 - CLEVELAND, OH 44115	27-2238400	501(C)(3)	725,000.	0.			LAUNCH AND OPERATION
LAKE ERIE NATURE & SCIENCE CENTER 28728 WOLF ROAD BAY VILLAGE, OH 44140	34-0845030	501(C)(3)	30,640.	0.			SAFETY, STAFF AND TE
LAKE HOSPITAL FOUNDATION, INC. 7590 AUBURN ROAD CONCORD TOWNSHIP, OH 44077	34-1425872	501(C)(3)	8,457.	0.			'GET HEALTHY PERRY'
LAKE PARKS FOUNDATION P. O. BOX 2134 PAINESVILLE, OH 44077	34-1627858	501(C)(3)	13,595.	0.			ANNUAL FUND DRIVE

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
LAVE (GEALIGA EDUGAETONAL AGGTGEANGE							
LAKE/GEAUGA EDUCATIONAL ASSISTANCE FOUND - 8221 AUBURN ROAD -							
CONCORD, OH 44077	34-1640416	501(C)(3)	99,950.	0.			EXPANDED SERVICES FO
,			,				
LAKE-GEAUGA RECOVERY CENTERS, INC							
209 CENTER STREET							
CHARDON, OH 44024	34-1119240	501(C)(3)	25,000.	0.			COMPLETE RENOVATIONS
LAKEWOOD CHRISTIAN CHURCH							
12501 LAKE AVENUE	24 0702252	F01(a)(2)	5 240				
LAKEWOOD, OH 44107	34-0782253	501(C)(3)	5,240.	0.			GENERAL SUPPORT
LAKEWOOD HISTORICAL SOCIETY							
14710 LAKE AVENUE							
LAKEWOOD, OH 44107	34-6556203	501(C)(3)	5,919.	0.			GENERAL SUPPORT
LAKEWOOD HOSPITAL FOUNDATION, INC.							
14601 DETROIT AVENUE, SUITE 240							
LAKEWOOD, OH 44107	34-6519834	501(C)(3)	225,213.	0.			GENERAL SUPPORT FOR
LAKEWOOD UNITED METHODIST CHURCH							
15700 DETROIT ROAD							
LAKEWOOD, OH 44107	11-1111111	CHURCH	8,900.	0.			GENERAL SUPPORT
LAKEWOODALIVE							
14701 DETROIT AVENUE, #LL10	55 0702007	F01/(C)/(2)	22.205	_			UOURTNG OUMPEAGU GAP
LAKEWOOD, OH 44107	55-0793987	501(C)(3)	22,205.	0.			HOUSING OUTREACH CAP
LAUREL SCHOOL							
1 LYMAN CIRCLE							
SHAKER HEIGHTS, OH 44122	34-0714451	501(C)(3)	53,450.	0.			PARTNERSHIP EFFORTS
LEARNING DISABILITIES ASSOCIATION							
OF NO - CORPORATE CIRCLE SOUTH -							
CLEVELAND, OH 44124	31-1398058	501(C)(3)	42,500.	٥.			2010 PROGRAMMING AND

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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LEONARD & SUSAN FUCHS MIZRACHI							
SCHOOL - 26600 SHAKER BLVD -							
BEACHWOOD, OH 44122	34-1400924	501(C)(3)	1,500,500.	Ο.			SUPPORT OF GOLF & TE
LESBIAN, GAY, BISEXUAL &							
TRANSGENDER COM - 6600 DETROIT							
AVENUE - CLEVELAND, OH 44102	34-1190920	501(C)(3)	9,262.	0.			ENDOWMENT DISTRIBUTI
LEXINGTON-BELL COMMUNITY CENTER							
7724 LEXINGTON AVENUE							
CLEVELAND, OH 44103-4125	34-1117206	501(C)(3)	38,108.	Ο.			GENERAL SUPPORT
LITTLE SISTERS OF THE POOR (DBA			,				
SAINTS M - 4291 RICHMOND ROAD -							
WARRENSVILLE HEIGHTS, OH							
44122-6199	34-0892697	501(C)(3)	7,399.	0.			OPERATING SUPPORT
LIVING CITIES, INC.: THE NATIONAL			, ,				
COMMU - 1040 AVENUE OF THE							
AMERICAS, FLOOR 17 - NEW YORK, NY							
, , , , , , , , , , , , , , , , , , , ,	26-0003950	501(C)(3)	166,667.	0.			NEIGHBORHOOD AND SYS
			, <u>,</u>				
LIVING HOPE CHURCH OF THE							
CHRISTIAN AND - 6288 SOUTH							
WOOSTER PIKE - MEDINA, OH 44256	84-1175729	501(C)(3)	10,000.	0.			GENERAL SUPPORT
LIVING HOPE FAMILY CHURCH							
46 MITCHELLS WAY				_			
HYANNIS, MA 02601-3711	04-3289337	501(C)(3)	10,000.	0.			GENERAL SUPPORT
LIVING IN CLEVELAND CENTER							
3751 PROSPECT AVENUE, 3RD FLOOR	34-1502127	501(C)(3)	14,000.	0.			LIVECLEVELAND! PHASE
CLEVELAND, OH 44115	34-1302127	501(C)(3)	14,000.	0.			HIVECLEVELAND: PHASE
LOCAL INITIATIVES SUPPORT							
CORPORATION - 501 7TH AVENUE, 7TH							
FLOOR - NEW YORK, NY 10018	13-3030229	501(C)(3)	15,000.	0.			TO SUPPORT A PROGRAM

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other			nizations in the II	nited States (Sch	edule I (Form 990) Pa		14-0/14500 Pag
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LONG ISLAND 2 DAY WALK TO FIGHT BREAST - P O BOX 5743 -							
HICKSVILLE, NY 11802-3047	11-3687338	501(C)(3)	14,500.	0.			TEAM NAME - WE AIN'T
LUTHERAN CHURCH OF THE RESURRECTION - 420 STEWART AVENUE - GARDEN CITY, NY 115304620	11-2022909	501(C)(3)	14,668.	0.			GENERAL SUPPORT
LUTHERAN HOME 2116 DOVER CENTER ROAD WESTLAKE, OH 44145-3194	34-0742692	501(C)(3)	77,572.	0.			FINAL YEAR OF FUNDIN
LUTHERAN METROPOLITAN MINISTRY 1468 WEST 25TH STREET CLEVELAND, OH 44113	34-1043756	501(C)(3)	61,000.	0.			SOCIAL ENTERPRISE DE
MACMURRAY COLLEGE 447 EAST COLLEGE AVENUE JACKSONVILLE, IL 62650	37-0661217		5,795.	0.			SCHOLARSHIPS
MADISON VALLEY AQUATIC CENTER P.O.C. EILEEN WHITE D.V.M. MVAC TRE ENNIS, MT 59729	20-4982466	501(C)(3)	41,000.	0.			GENERAL SUPPORT
MAGNOLIA CLUBHOUSE INC. 11101 MAGNOLIA DRIVE CLEVELAND, OH 44106	52-2441206	501(C)(3)	7,444.	0.			GENERAL SUPPORT
MALACHI HOUSE, INC. 2810 CLINTON AVENUE CLEVELAND, OH 44113	34-1598707	501(C)(3)	23,250.	0.			STRATEGIC DIRECTIONS
MANUFACTURING ADVOCACY & GROWTH NETWORK - 1768 EAST 25 STREET - CLEVELAND, OH 44114-4420	34-1455043	501(C)(3)	375,000.	0.			IMPLEMENTATION OF GR

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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MAPLE LEAF COMMUNITY RESIDENCES,							
INC 8228 MAYFIELD ROAD -							
CHESTERLAND, OH 44026	34-1695644	501(C)(3)	17,351.	0.			TECHNOLOGY UPGRADE A
MENORAH PARK FOUNDATION							
27100 CEDAR ROAD							
BEACHWOOD, OH 44122	34-1778478	501(C)(3)	131,100.	0.			BUILD ORGANIZATIONAL
MENTAL HEALTH AMERICA ALLEGHENY							
COUNTY - 100 SHERIDAN SQUARE -	25-1070248	501(C)(3)	40,000.	0.			EDUCATIONAL ADVOCACY
PITTSBURGH, PA 15206	25-10/0240	501(C)(3)	40,000.	υ.			EDUCATIONAL ADVOCACI
MENTOR PUBLIC LIBRARY							
8215 MENTOR AVENUE							
MENTOR, OH 44060	11-1111111	GOVERNMENTAL	33,525.	0.			UPDATE CURRENT TECHN
MERRICK HOUSE							
1050 STARKWEATHER AVENUE	24 0714462	E01/(0)/(2)	82.000	•			
CLEVELAND, OH 44113	34-0714463	501(C)(3)	82,062.	0.			2010-2011 ADVOCATES
METROHEALTH FOUNDATION, INC.							
2500 METROHEALTH DRIVE							
CLEVELAND, OH 44109	34-6607695	501(C)(3)	1,219,776.	0.			METROHEALTH SYSTEM -
METZENBAUM SHELTERED INDUSTRIES							
METZENBA - 8200 CEDAR ROAD -	34-1100179	501(C)(2)	40.000	0.			
CHESTERLAND, OH 44026	54-11001/9	501(C)(3)	40,000.	υ.			METZENBAUM OPPORTUNI
MIDDLEFIELD CARE CENTER INC.							
P.O. BOX 1095							
MIDDLEFIELD, OH 44062	34-1613785	501(C)(3)	10,000.	0.			GEAUGA COUNTY BIRTHI
MIDTOWN CLEVELAND							
3634 EUCLID AVENUE, SUITE 215	24 1201224	F01(0)(2)					
CLEVELAND, OH 44115	34-1381334		90,000.	0.			IMPLEMENTATION OF TH

#### THE CLEVELAND FOUNDATION Schedule I (Form 990) . . . .

34-0714588 Page 1

(a) Name and address of	<b>(b)</b> EIN	(c) IRC section	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant
organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
ILESTONES AUTISM ORGANIZATION							
23880 COMMERCE PARK ROAD, SUITE 2							
, BEACHWOOD, OH 44122	20-0721205	501(C)(3)	16,500.	0.			EDUCATIONAL SERVICES
MILL NECK MANOR LUTHERAN SCHOOL							
FOR THE - PO BOX 12 - MILL NECK,							
NY 11765-0012	11-1700961	501(C)(3)	14,668.	0.			GENERAL SUPPORT
MIND AND LIFE INSTITUTE 7007 WINCHESTER CIRCLE							
BOULDER, CO 80301	77-0284767	501(C)(3)	50,000.	0.			GENERAL SUPPORT
	// 0204/07		50,000.	0.			SERENAL SUFFORI
MINNESOTA COUNCIL OF NONPROFITS							
2314 UNIVERSITY AVENUE, SUITE 20							
, ST. PAUL, MN 55114	36-3501477	501(C)(13)	22,500.	0.			OHIOVOTES 2010-2011
,			,				
MINORITY ORGAN AND TISSUE							
TRANSPLANT ED - 11717 EUCLID							
AVENUE - CLEVELAND, OH 44106	34-1900839	501(C)(3)	16,820.	0.			CAPACITY BUILDING OF
MISSIONARY SERVANTS OF THE MOST							
HOLY TRI – 9001 NEW HAMPSHIRE							
AVENUE - SILVER SPRING, MD							
20903-3626	52-0591670	501(C)(3)	9,096.	0.			GENERAL SUPPORT
NODILEMED 1 FOINDAMION							
MOBILEMED 1 FOUNDATION 19910 MALVERN ROAD							
SHAKER HEIGHTS, OH 44122	26-4038371	501(C)(3)	77,500.	Ο.			SECOND YEAR START-UP
5mmin 119110, 011 11122	20 4030371	501(0/(3)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.			DICORD THAN STANI-OF
MONTESSORI DEVELOPMENT							
PARTNERSHIPS - 13693 BUTTERNUT							
ROAD - BURTON, OH 44021-9571	34-1658439	501(C)(3)	7,000.	0.			MONTESSORI HIGH SCHO
· ·							
MUSEUM OF CONTEMPORARY ART							
CLEVELAND - 8501 CARNEGIE AVENUE -							
CLEVELAND, OH 44106	34-1148828	501(C)(3)	163,100.	0.			THIRD-YEAR SUPPORT T

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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organization or government		if applicable	cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
MUCTONI MUENMED DDOIECM							
MUSICAL THEATER PROJECT 11820 EDGEWATER DRIVE, SUITE 512							
LAKEWOOD, OH 44107	34-1950084	501(C)(3)	25,750.	0.			IMPLEMENTATION OF A
	54 1550004	501(0/(5/	23,750.				
NATIONAL AUDUBON SOCIETY							
ATTN: ROSE TESONE, BEQUEST MANAGER	2						
NEW YORK, NY 10014		501(C)(3)	137,915.	0.			BUILD ENDOWMENT IN F
,,							
NATIONAL CHURCH RESIDENCES							
FOUNDATION - 2335 NORTH BANK DRIVE							
- COLUMBUS, OH 432205499	20-2308665	501(C)(3)	10,000.	Ο.			TO SUPPORT THE PURCH
NATIONAL DEVELOPMENT COUNCIL							
708 THIRD AVENUE, SUITE 710							
NEW YORK, NY 10017	13-6532871	501(C)(3)	311,668.	Ο.			STAFFING RELATED TO
NATIONAL MULTIPLE SCLEROSIS							
SOCIETY UPS - 1650 SOUTH AVENUE,							
SUITE 100 - ROCHESTER, NY							
14620-3901	16-0777886	501(C)(3)	14,668.	0.			GENERAL SUPPORT
NATIONAL MULTIPLE SCLEROSIS							
SOCIETY, OHI - 6155 ROCKSIDE ROAD,							
SUITE 202 - INDEPENDENCE, OH 44131	34-0801307	501(C)(3)	5,750.	0.			GENERAL SUPPORT
NAMIONAL HERAN FELLONG INC							
NATIONAL URBAN FELLOWS, INC. 989 AVENUE OF THE AMERICAS, SUITE 4							
NEW YORK, NY 10018	23-7404350	501(C)(3)	65,000.	0.			SPONSORSHIP OF AN UR
	23 / 10 13 30	501(0/(3/	03,000.				
NATURE CENTER AT SHAKER LAKES							
2600 SOUTH PARK BOULEVARD							
SHAKER HEIGHTS, OH 44120-1699	34-6576569	501(C)(3)	97,794.	0.			SOWING THE SEEDS OF
·		,		••			
NEAR WEST SIDE MULTI-SERVICE							
CORPORATIO - 4115 BRIDGE AVENUE -							
CLEVELAND, OH 44113	23-7061949	501(C)(3)	61,000.	Ο.			CAPACITY ENHANCEMENT

#### THE CLEVELAND FOUNDATION Schedule I (Form 990) . . . .

34-0714588 Page 1

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					appraisal, other)		
NEAR WEST THEATRE INC.							
6514 DETROIT AVENUE, SUITE 6							
CLEVELAND, OH 44102	34-1881815	501(C)(3)	60,000.	0.			BENEFIT FEBRUARY 201
NEIGHBORHOOD HEALTH CARE							
INCORPORATED D - 3569 RIDGE ROAD							
- CLEVELAND, OH 44102	34-1300581	501(C)(3)	43,000.	0.			STAFFING COSTS FOR T
NETCURORUOOD HOHETNE CERVICES OF							
NEIGHBORHOOD HOUSING SERVICES OF GREATER - 5700 BROADWAY AVENUE -							
CLEVELAND, OH 44127	34-1166865	501(C)(3)	34,400.	Ο.			FORECLOSURE COUNSELI
			, .				
NEIGHBORHOOD LEADERSHIP INSTITUTE							
5246 BROADWAY AVENUE							
CLEVELAND, OH 44127	01-0621494	501(C)(3)	895,000.	0.			CONTINUANCE AS THE L
NEIGHBORHOOD PROGRESS INC.							
1956 WEST 25TH STREET, SUITE 200							
CLEVELAND, OH 44113	34-1611055	501(C)(3)	1,535,000.	0.			OPERATIONS AND THE S
NEIGHBORING							
5930 HEISLEY ROAD MENTOR, OH 44060	34-1109253	501(C)(3)	44,896.	0.			DEVELOP THE LAKE COU
matter, on 44000			44,050.				
NEW AGRARIAN CENTER							
PO BOX 357							
OBERLIN, OH 44074	52-2237568	501(C)(3)	15,000.	0.			CITY FRESH MATCHING
NEW ALTERNATIVES FOR CHILDREN							
37 WEST 26TH STREET							
NEW YORK, NY 10010	13-3149298	501(C)(3)	40,000.	Ο.			EFFORTS TO CONSOLIDA
NEW AVENUES TO INDEPENDENCE, INC.							
17608 EUCLID AVENUE							
CLEVELAND, OH 44112-1216	34-0871661	501(C)(3)	40,000.	0.			SUPPORT THE BUCKEYE

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34-0714588 Page 1

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NEW DIRECTIONS, INC.							
30800 CHAGRIN BOULEVARD							
CLEVELAND, OH 44124	34-1313806	501(C)(3)	90,775.	0.			GENERAL SUPPORT
NEW HAMPSHIRE CHARITABLE							
FOUNDATION - 446 MARKET STREET -							
PORTSMOUTH, NH 03801	02-6005625	501(C)(3)	10,000.	0.			SUPPORT COCHECO FUND
NEW NETHERLAND INSTITUTE							
P.O. BOX 2536	14 1672400	E01(0)(2)	10 000	0			EDTENDO OF NEW NEWLE
ALBANY, NY 12220-0536	14-1672400	501(C)(3)	10,000.	0.			FRIENDS OF NEW NETHE
NORTECH							
737 BOLIVAR, SUITE 1000							
CLEVELAND, OH 44135-5137	34-1316549	501(C)(3)	734,000.	0.			DEVELOPMENT OF REGIO
				- •			
NORTH COAST COMMUNITY HOMES, INC.							
, 14221 BROADWAY AVENUE							
CLEVELAND, OH 44125-1953	34-1455487	501(C)(3)	50,250.	Ο.			DEVELOPMENT OF FOUR
NORTH COAST HEALTH MINISTRY							
16110 DETROIT AVENUE							
LAKEWOOD, OH 44107-3715	34-1536257	501(C)(3)	31,295.	0.			SECOND YEAR OF THE B
NORTH EAST OHIO HEALTH SERVICES							
DBACONN - 24200 CHAGRIN BOULEVARD							
- BEACHWOOD, OH 44122-5421	34-1140997	501(C)(3)	7,500.	0.			2010-2011 STRATEGIC
NODELL INITON EXEMPTIC MARKET							
NORTH UNION FARMERS MARKET							
13212 SHAKER SQUARE, SUITE 201	24 1010000	E01(0)(2)	11 000				
CLEVELAND, OH 44120	34-1812026	501(C)(3)	11,000.	0.			MIGHTY LOCAVORES EDU
NORTHCOAST BEHAVIORAL HEALTHCARE							
SYSTEM - SOUTH CAMPUS -							
NORTHFIELD, OH 44067	11-1111111	GOVERNMENTAL	11,406.	0.			MUSIC THERAPY PROGRA

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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NORTHEAST OHIO ALLIANCE FOR HOPE							
11205 EUCLID AVE.							
CLEVELAND, OH 44106	34-1800954	501(C)(3)	30,000.	0.			EAST CLEVELAND ORGAN
· · · · · · · · · · · · · · · · · · ·							
NORTHEAST OHIO COUNCIL ON HIGHER							
EDUCATI - 1422 EUCLID AVENUE,							
SUITE 840 - CLEVELAND, OH 44115	34-0838293	501(C)(3)	230,000.	0.			TALENT DIVIDEND INIT
NORTHEAST OHIO REGIONAL ECONOMIC							
DEVELOP - 737 BOLIVAR ROAD, SUITE							
2000 - CLEVELAND, OH 44115	34-1885407	501(C)(3)	1,207,500.	0.			TARGETED INTERNATION
NOTRE DAME COLLEGE							
4545 COLLEGE ROAD							
SOUTH EUCLID, OH 44121	34-0714689	501(C)(3)	7,333.	0.			GENERAL SUPPORT
NUEVA LUZ URBAN RESOURCE CENTER							
2226 WEST 89TH STREET	24 1050005	F01 ( g) ( 2)	42,000				
CLEVELAND, OH 44102	34-1972937	501(C)(3)	43,800.	0.			GENERAL SUPPORT
OBERLIN COLLEGE							
OFFICE OF DEVELOPMENT							
OBERLIN, OH 44074-1089	34-0714363	501(C)(3)	24,296.	Ο.			GENERAL SUPPORT
OBERLIN, ON 44074-1009	34-0714303	501(0/(5/	24,290.	••			GENERAL SUFFORI
OGLEBAY INSTITUTE							
OGLEBAY PARK							
WHEELING, WV 26003	55-0359760	501(C)(3)	230,870.	0.			OPERATING SUPPORT FO
	20 000,000		200,070.				
OHIO AEROSPACE INSTITUTE							
22800 CEDAR POINT ROAD							
BROOK PARK, OH 44142	34-1621676	501(C)(3)	7,500.	0.			2011 FIRST BUCKEYE R
	21 1010/0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
OHIO CITY NEAR WEST DEVELOPMENT							
CORPORAT - 2525 MARKET AVENUE,							
SUITE A - CLEVELAND, OH 44113	34-1372076	501(C)(3)	40,000.	0.			CENTENNIAL PLANNING

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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OHIO ENVIRONMENTAL COUNCIL							
1207 GRANDVIEW AVENUE							
COLUMBUS, OH 43016	31-0805578	501(C)(3)	25,000.	0.			SECURING AND BUILDIN
	51 0003370	501(0)(3)	23,000.				PHEORING IMP DOIDDIN
OHIO GRANTMAKERS FORUM							
37 WEST BROAD STREET, SUITE 800							
COLUMBUS, OH 43215-4198	31-1111842	501(C)(3)	132,500.	0.			PHASE FIVE OF THE ED
			,				
OHIO IAF EDUCATION FUND							
C/O FRIENDLY INN SETTLEMENT							
CLEVELAND, OH 44104	20-8866328	501(C)(3)	37,500.	Ο.			GREATER CLEVELAND CO
·							
OHIO NORTHERN UNIVERSITY							
525 SOUTH MAIN STREET							
ADA, OH 45810	34-4429091	501(C)(3)	11,558.	0.			COLLEGE OF PHARMACY
OHIO PRESBYTERIAN RETIREMENT							
SERVICES FO - 1001 KINGSMILL							
PARKWAY - COLUMBUS, OH 43229-5819	31-1166164	501(C)(3)	21,000.	Ο.			BRECKENRIDGE VILLAGE
OHIO STATE UNIVERSITY FOUNDATION							
OSU OFFICE OF UNIVERSITY DEVELOPMEN	a de la companya de la company						
COLUMBUS, OH 43221	31-1145986	501(C)(3)	14,191.	Ο.			GENERAL SUPPORT
OHIO UNIVERSITY FOUNDATION							
OFFICE OF DEVELOPMENT							
ATHENS, OH 45701	31-6402269	501(C)(3)	75,737.	0.			OHIO UNIVERSITY - GE
OHIO WESLEYAN UNIVERSITY							
UNIVERSITY RELATIONS OFFICE							
DELAWARE, OH 43015	31-4379585	501(C)(3)	52,918.	0.			GENERAL SUPPORT
OPEN DOORS ACADEMY							
2460 FAIRMOUNT BOULEVARD, SUITE							
202 - CLEVELAND HEIGHTS, OH							
44106-3164	04-3697716	501(C)(3)	70,226.	0.			STRATEGIC GROWTH INI

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OPERA CIRCLE, INC.							
6501 LANSING AVENUE							
CLEVELAND, OH 44105-3751	34-1816013	501(C)(3)	20,000.	0.			PRODUCTION COSTS REL
OPERA CLEVELAND							
P.O. BOX 16455							
ROCKY RIVER, OH 44116	34-1184816	501(C)(3)	10,931.	0.			GENERAL SUPPORT
OUR LADY OF THE WAYSIDE, INC.							
38135 COLORADO AVE							
AVON, OH 44011	34-1020957	501(C)(3)	18,719.	0.			GENERAL SUPPORT
OVERLOOK HOUSE							
PO BOX 161070				_			
ROCKY RIVER, OH 44116	34-0714472	501(C)(3)	10,823.	0.			BENEVOLENCE
PAINESVILLE ADULT BASIC AND							
LITERACY ED - 58 JEFFERSON STREET							
- PAINESVILLE, OH 44077	34-6002140	GOVERNMENTAL	14,000.	0.			SUMMER PROGRAM SUPPO
	54 0002140		14,000.				DOMINIA TROGRAM DOTTO
PARKWORKS, INC.							
1939 WEST 25TH STREET, SUITE 200							
CLEVELAND, OH 44113	34-1212421	501(C)(3)	270,771.	Ο.			STRATEGIC INITIATIVE
			-				
PARMADALE-ST. ANTHONY YOUTH							
SERVICES V - 6753 STATE ROAD -							
PARMA, OH 44134	34-0714572	501(C)(3)	22,793.	0.			GENERAL SUPPORT
PASSPORT PROJECT, INC.							
12801 BUCKEYE ROAD	24 1041040	F01(0)(2)	1				
CLEVELAND, OH 44120	34-1941840	501(C)(3)	15,500.	0.			PASSPORT PROJECT COM
PEACE IN THE HOOD							
13512 KINSMAN AVENUE							
CLEVELAND, OH 44120	34-1645138	501(C)(3)	90,500.	Ο.			COMMUNITY EMPOWERMEN

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other			nizations in the U	nited States (Sch	edule I (Form 990), Pa		14-0714566 Pag
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	( <b>f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PEARL ROAD UNITED METHODIST CHURCH							
1200 PEARL ROAD							
CLEVELAND, OH 44109	34-0895099	CHURCH	11,558.	0.			GENERAL SUPPORT
PEGASUS FARMS							
490 EDISON ST. NE							
HARTVILLE, OH 44632	34-1472997	501(C)(3)	15,000.	0.			VETERANS SALUTE! PRO
PINEY WOODS SCHOOL							
P.O. BOX 99							
PINEY WOODS, MI 39148	64-0314538	501(C)(3)	15,022.	0.			GENERAL SUPPORT
NAMED WALLEY OUDTONIAN COULD							
PIONEER VALLEY CHRISTIAN SCHOOL 965 PLUMTREE ROAD							
SPRINGFIELD, MA 01119	04-2502941	501(C)(3)	50,000.	0.			GENERAL SUPPORT
	01 2002911	501(0)(3)					
PLANNED PARENTHOOD FEDERATION OF							
AMERICA - 434 WEST 33RD STREET -							
NEW YORK, NY 10001	13-1644147	501(C)(3)	7,750.	0.			GENERAL SUPPORT
PLANNED PARENTHOOD OF NORTHEAST							
DHIO - 25350 ROCKSIDE ROAD - BEDFORD HEIGHTS, OH 44146	34-1015976	501(C)(3)	321,985.	0.			GENERAL SUPPORT
SEDFORD REIGNIS, ON 44140	54-1015970	501(0/(3)	521,905.	0.			GENERAL SOFFORI
PLANNED PARENTHOOD OF THE TEXAS							
CAPITAL - 201 BEN WHITE BLVD							
AUSTIN, TX 78704	74-1005756	501(C)(3)	10,000.	0.			GENERAL SUPPORT
PLAQUEMINES COMMUNITY C.A.R.E. CENTERS F - 8480 HIGHWAY 23 -							
SELLE CHASSE, LA 70037	20-3884943	501(C)(3)	40,000.	0.			BEHAVIORAL HEALTH NE
	20 3004943	501(0/(3/		0.			
LAYHOUSESQUARE FOUNDATION							
1501 EUCLID AVENUE, SUITE 200							
CLEVELAND, OH 44115-2197	23-7304942	501(C)(3)	1,168,735.	Ο.			THIRD-YEAR SUPPORT T

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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PLEASANT HILLS UNITED METHODIST							
CHURCH - 13200 BAGLEY ROAD -			11.550				
MIDDLEBURG HEIGHTS, OH 44130	11-1111111	CHURCH	11,558.	0.			GENERAL SUPPORT
PM FOUNDATION, INC. DBA URBAN							
COMMUNITY - 4909 LORAIN AVENUE -							
CLEVELAND, OH 44102	34-6608706	501(C)(3)	11,150.	0.			GENERAL SUPPORT
POLICY MATTERS OHIO							
3631 PERKINS AVENUE, SUITE 4C EAST							
CLEVELAND, OH 44114	34-1921881	501(C)(3)	62,000.	0.			OHIO CASH (CREATING
,							
POLICYBRIDGE							
CITY CLUB BUILDING							
CLEVELAND, OH 44114	20-2069251	501(C)(3)	50,000.	0.			2011 INITIATIVES REL
POMONA COLLEGE							
FOUNDATION AND CORPORATE RELATIONS	05 1664110	F01/(0)/(2)	10.000	0			
CLAREMONT, CA 917116307	95-1664112	501(C)(3)	10,000.	0.			TORCH BEARERS
POSITIVE EDUCATION PROGRAM							
3100 EUCLID AVENUE							
CLEVELAND, OH 44115	34-1127919	501(C)(3)	306,500.	Ο.			CAPITAL COSTS ASSOCI
PRESIDENT AND FELLOWS OF HARVARD							
COLLEGE - 124 MOUNT AUBURN STREET							
- CAMBRIDGE, MA 02138	04-2103580	501(C)(3)	9,333.	0.			MORE FOR MISSION 201
DESTREMES CONNELL BOINDAMION							
PRESIDENTS COUNCIL FOUNDATION,							
INC. – 1120 CHESTER AVENUE, SUITE 200 – CLEVELAND, OH 44114	34-1943092	501(C)(3)	40,000.	0.			ENTREPRENEURS EDGE P
200 CHEVELAND, ON \$4114	JT 1743092	501(0)(5)	40,000.	0.			DAINER REMEORS EDGE P
PRETERM CLEVELAND, INC.							
, 12000 SHAKER BOULEVARD							
CLEVELAND, OH 44120-1926	23-7314836	501(C)(3)	11,000.	Ο.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Schedule I (Form 990) THE CLEVE	LAND FOUR	DATION				J	4-0/14566 Page
Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	irt II.)	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
PROFESSIONAL FLAIR INC. DBA							
DANCING WHEE - 3615 EUCLID AVENUE,							
3RD FLOOR - CLEVELAND, OH 44115	34-1623342	501(C)(3)	17,500.	0.			2010-2011 SEASON
PROJECT LOVE REMEMBER THE CHILDREN							
FOUN - 23611 CHAGRIN BLVD STE 380							
- BEACHWOOD, OH 44122	34-1795459	501(C)(3)	9,250.	٥.			GENERAL SUPPORT
PROJECT: LEARN, INC.							
2728 EUCLID AVENUE, SUITE 200							
CLEVELAND, OH 44115-2412	34-1664385	501(C)(3)	17,500.	0.			EDUCATION FIRST PRIS
PROVIDENCE HOUSE, INC.							
2037 WEST 32ND STREET							
CLEVELAND, OH 44113	34-1336325	501(C)(3)	53,750.	0.			ANNUAL DRIVE
PURDUE UNIVERSITY							
ADVANCEMENT SERVICES							
WEST LAFAYETTE, IN 47907	35-6002041	501(C)(3)	66,156.	0.			JOHN C. MCLEAN SCHOL
RABBIT RUN COMMUNITY ARTS							
ASSOCIATION - P.O. BOX 235 -							
MADISON, OH 44057	34-1305784	501(C)(3)	40,417.	0.			STAFF RESTRUCTURING
RAINBOW BABIES & CHILDREN'S							
HOSPITAL OF - INSTITUTIONAL							
RELATIONS & DEVELOPMENT -	24 6522522		606.001				L
CLEVELAND, OH 44106-5062	34-6532528	501(C)(3)	606,991.	0.			RAINBOW PARENT NETWO
RECOVERY RESOURCES							
3950 CHESTER AVENUE							
CLEVELAND, OH 44114	34-1211116	501(C)(3)	77,906.	0.			GENERAL SUPPORT
,			, ,				
ROCKY RIVER EDUCATIONAL FOUNDATION							
INC - 1101 MOREWOOD PARKWAY -							
ROCKY RIVER, OH 44116	34-1428131	501(C)(3)	11,000.	0.			THE MARY K. WHILHELM

#### THE CLEVELAND FOUNDATION Schedule I (Form 990) . . .

34-0714588 Page 1

Part II Continuation of Grants and Other			nizations in the U	nited States (Sche	edule I (Form 990), Pa		<u>,4-0714500 b</u>
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
RONALD MCDONALD HOUSE OF							
CLEVELAND, INC 10415 EUCLID							
AVENUE - CLEVELAND, OH 44106-4709	34-1269123	501(C)(3)	285,304.	0.			TOOLS FOR TODAY AND
ROSE-MARY CENTER							
19350 EUCLID AVENUE							
EUCLID, OH 44117	34-1267579	501(C)(3)	5,014.	0.			GENERAL SUPPORT
RUFFING MONTESSORI SCHOOL							
1285 ORCHARD PARK DRIVE							
ROCKY RIVER, OH 441162045	34-0871936	501(C)(3)	7,000.	0.			RUFFING MONTESSORI S
S.A.W., INC.							
CUYAHOGA COUNTY BOARD OF MR/DD							
CLEVELAND, OH 44114	34-1049486	501(C)(3)	52,488.	0.			H.E.A.R PROGRAM SERV
SAINT IGNATIUS HIGH SCHOOL	34-0714500	501(C)(3)	114,759.	0.			GENERAL SUPPORT
SAINT JOSEPH ACADEMY							
3430 ROCKY RIVER DRIVE, NW							
CLEVELAND, OH 44111-2999	34-1618516	501(C)(3)	114,000.	0.			MACD LEADERSHIP SCHO
SAINT MARTIN DE PORRES HIGH SCHOOL							
WORK - 6111 LAUSCHE AVE -							
CLEVELAND, OH 44103	30-0204919	501(C)(3)	26,000.	0.			STUDENT WORK TEAM AT
CATNE CEDUEN'S CONSULTRY HOUSE							
SAINT STEPHEN'S COMMUNITY HOUSE							
1500 EAST 17TH AVE	31-4379568	501(C)(3)	10 000	0.			
COLUMBUS, OH 43219-1002	3T-43/2300	501(C)(3)	10,000.	0.			TO SUPPORT THE STEM
SANDUSKY ERIE COUNTY COMMUNITY FDN							
135 EAST WASHINGTON ROW							
SANDUSKY, OH 44870	34-1792862	501(C)(3)	20,000.	0.			SCHOLARSHIPS

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Nome and address of				(a) Amount of	(f) Motheral of		
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SANTA FE FARMERS MARKET INSTITUTE 1607 PASEO DE PERALTA							
SANTA FE, NM 87501	30-0124953	501(C)(3)	10,000.	٥.			GENERAL SUPPORT
SANTA FE INTERNATIONAL FOLK ART MARKET – 725 CAMINO LEJO – SANTA							
FE, NM 87505	35-2285824	501(C)(3)	181,666.	0.			ARTISTS SPONSORSHIP
SCRANTON ROAD MINISTRIES COMMUNITY DEVE - 3095 SCRANTON ROAD -							
CLEVELAND, OH 44113	34-1973348	501(C)(3)	19,640.	0.			NEXT STEP COMPUTER L
SEEDS OF LITERACY 3104 WEST 25TH STREET, 3RD FLOOR							
CLEVELAND, OH 44109	20-0884284	501(C)(3)	50,000.	0.			GROWING STRONGER PRO
SENIOR OUTREACH SERVICES 2390 EAST 79TH STREET							
CLEVELAND, OH 44104	34-1346752	501(C)(3)	30,000.	0.			BRIDGE FUNDING
SERVANTS OF RELIEF FOR INCURABLE CANCER - 6707 STATE ROAD - PARMA,							
OH 441344595	34-0811463	501(C)(3)	32,704.	0.			GENERAL SUPPORT
SERVANTS OF THE WORD P. O. BOX 7087							
ANN ARBOR, MI 48107	41-1408415	501(C)(3)	10,000.	0.			SUPPORT OF WORK WITH
SHAKER HEIGHTS LODGE NO. 45 FOP ASSOCIAT - ATTN: RON KOGAN -							
SHAKER HEIGHTS, OH 44122	34-1490731	501(C)(4)	5,258.	٥.			GENERAL SUPPORT, SOL
SHAKTI RISING INC PO BOX 4428							
SAN DIEGO, CA 92164-4428	33-0891679	501(C)(3)	6,000.	0.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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SHILOH BAPTIST CHURCH							
5500 SCOVILL AVENUE							
CLEVELAND, OH 44104	11-1111111	CHURCH	36,454.	Ο.			PROFESSIONAL LANDSCA
SHORE CIVIC CENTER CORPORATION DBA							
SHORE - 291 E. 222ND STREET -							
EUCLID, OH 44123	34-1587444	501(C)(3)	15,000.	0.			CAPACITY BUILDING AN
GUODEDANY ENTERDET GE GROUD							
SHOREBANK ENTERPRISE GROUP							
CLEVELAND DBA - 540 E. 105TH	34-1757217	501(C)(3)	1 127 049	0.			BUILDING A SUSTAINAB
STREET - CLEVELAND, OH 44108	34-1/5/21/	501(C)(3)	1,137,948.	υ.			BUILDING A SUSIAINAB
SHRINERS HOSPITALS FOR CHILDREN							
2900 ROCKY POINT DRIVE							
TAMPA, FL 33631-3356	36-2193608	501(C)(3)	17,422.	0.			GENERAL SUPPORT
SISTERS OF CHARITY FOUNDATION OF							
CLEVELA - 1228 EUCLID AVENUE,							
SUITE 330 - CLEVELAND, OH 44115	34-1832698	501(C)(3)	69,930.	Ο.			PLANNING FOR THE CEN
SISTERS OF NOTRE DAME							
13000 AUBURN ROAD							
CHARDON, OH 44024	34-0714382	501(C)(3)	30,573.	0.			PHYSICAL EDUCATION P
SMITH COLLEGE							
THE SMITH FUND	04-1843040	501(C)(3)	245 225	0.			
BOSTON, MA 02241-0429 SOCIETY OF INDUSTRIAL OFFICE	04-1043040	DUT(C)(3)	245,325.	υ.			THE SMITH FUND
REALTORS 1201 NEW YORK AVENUE,							
NW, SUITE 350 - WASHINGTON, DC							
20005-6126	52-0808480	501(C)(3)	22,500.	0.			GENERAL SUPPORT - \$6
20003 0120	52 0000400	501(0)(3)	22,300.	0.			STUTION SOLLONI - 30
SOCIETY OF MARY							
4425 WEST PINE BOULEVARD							
ST. LOUIS, MO 63108	43-6030717	501(C)(3)	10,000.	0.			OUR LADY OF NAZARETH

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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SOCIETY OF THE FOUR ARTS							
2 FOUR ARTS PLAZA							
PALM BEACH, FL 33480	59-0454318	501(C)(3)	10,000.	0.			GENERAL SUPPORT
SOUTH EUCLID-LYNDHURST BOARD OF							
EDUCATIO - 5044 MAYFIELD ROAD -							
LYNDHURST, OH 441242690	11-1111111	GOVERNMENTAL	36,045.	0.			INFARED SOUND FIELD
CONTRACT FINITIN INCO							
SOUTHEAST FAMILY YMCA							
460 NORTHFIELD ROAD			6.010				
BEDFORD, OH 44146	34-1919876	501(C)(3)	6,910.	0.			PROVIDE PROGRAM RESO
SPACES							
2220 SUPERIOR VIADUCT							
CLEVELAND, OH 44113	34-1244922	501(C)(3)	83,100.	0.			2011 OPERATIONS AND
	54 1244922	501(0)(3)	05,100.				
ST. CHRISTOPHER'S-BY-THE-RIVER							
P.O. BOX 519							
	11-1111111	CHURCH	5 500	0.			GENERAL SUPPORT
GATES MILLS, OH 44040		CHURCH	5,500.	0.			GENERAL SUPPORT
ST. CLAIR-SUPERIOR DEVELOPMENT							
CORP 4205 ST. CLAIR AVENUE -							
CLEVELAND, OH 44103	34-1238020	501(C)(3)	12,500.	Ο.			SECOND CLEVELAND ASI
			,				
ST. DOMINIC'S PARISH							
3450 NORWOOD ROAD							
SHAKER HTS., OH 44122	34-0745532	501(C)(3)	9,096.	0.			GENERAL SUPPORT
			, ,				
ST. ELIZABETH SHELTER CORPORATION							
804 ALARID ST							
SANTA FE, NM 87505	85-0347650	501(C)(3)	25,000.	0.			GENERAL SUPPORT
			, -				
ST. FRANCIS DESALES HIGH SCHOOL							
4212 KARL RD							
COLUMBUS, OH 43224	11-1111111	CHURCH	6,000.	Ο.			\$5000 TO FUND THE GL

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sche	edule I (Form 990), Pa	rt II.)	
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ST. JOHN'S EPISCOPAL CHURCH							
6715 GEORGETOWN PIKE							
MCLEAN, VA 22102-0457	11-1111111	CHURCH	10,000.	0.			GENERAL SUPPORT
· · ·							
ST. PAUL PARISH							
PO BOX 95							
GENESEE DEPOT, WI 53127	11-1111111	CHURCH	7,500.	0.			GENERAL SUPPORT
ST. PAUL'S COMMUNITY OUTREACH							
4427 FRANKLIN BOULEVARD		501(0)(2)	00.105				
CLEVELAND, OH 44113 ST. PAUL'S EPISCOPAL CHURCH	20-2904281	501(C)(3)	20,185.	0.			SECOND-YEAR FUNDING
CLEVELAND HE - 2747 FAIRMOUNT							
BOULEVARD - CLEVELAND HEIGHTS, OH							
44106	11-1111111	CHURCH	148,050.	Ο.			GENERAL SUPPORT
11100			110,000.	••			
ST. VLADIMIR UKRAINIAN ORTHODOX							
CATHEDR - 3201 MARIONCLIFF -							
PARMA, OH 44134	11-1111111	CHURCH	10,270.	0.			\$9,000 - GENERAL SUP
· · · ·							
STANFORD GRADUATE SCHOOL OF							
BUSINESS - OFFICE OF DEVELOPMENT -							
STANFORD, CA 943055015	94-1156365	501(C)(3)	8,000.	0.			GENERAL SUPPORT
STANFORD UNIVERSITY							
OFFICE OF DEVELOPMENT	04 115 53 55	F01(d)(2)		_			
STANFORD, CA 943056076	94-1156365	501(C)(3)	6,000.	0.			GENERAL SUPPORT
STELLA MARIS, INC.							
1320 WASHINGTON AVENUE							
CLEVELAND, OH 441132384	34-0896181	501(C)(3)	36,686.	Ο.			IMPLEMENT AN ELECTRO
	31 0000101			0.			
STRAWBERRY BANKE MUSEUM							
PO BOX 300							
PORTSMOUTH, NH 03801	02-0260158	501(C)(3)	5,500.	0.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

	LAND FOUR						4-0/14000 Page
Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	
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SUICIDE PREVENTION EDUCATION ALLIANCE ( - 29425 CHAGRIN BLVD, SUITE 306 - CLEVELAND, OH 44122	34-1724365	501(C)(3)	6,250.	0.			GENERAL SUPPORT
SUITE 1300 SERVICES, INC. 1422 EUCLID AVENUE, SUITE 1300 CLEVELAND, OH 44115-2001	30-0096415	501(C)(3)	1,120,500.	0.			2011 OPERATING COSTS
TASK FORCE ON VIOLENT CRIME DBA PARTNERS - 2239 EAST 14 STREET - CLEVELAND, OH 44115	34-1464549	501(C)(3)	226,900.	0.			CONTINUANCE AS THE L
TED E BEAR HOLLOW INC 7811 FARNAM DRIVE OMAHA, NE 68114	47-0838482	501(C)(3)	40,000.	0.			EXPANSION OF MENTAL
TELLURIDE FOUNDATION P.O. BOX 4222 TELLURIDE, CO 81435	84-1530768	501(C)(3)	10,000.	0.			GENERAL SUPPORT
TEXARTS ASSOCIATION FOR VISUAL & PERFOR - P O BOX 342263 - AUSTIN, TX 78734	86-1150456	501(C)(3)	10,000.	0.			GENERAL SUPPORT
THE A.M. MCGREGOR HOME 14900 PRIVATE DRIVE EAST CLEVELAND, OH 44112	34-0714356	501(C)(3)	110,698.	0.			GENERAL SUPPORT FROM
THE ALTENHEIM WEST SIDE DEUTSCHER FRAUEN – DBA THE ALTENHEIM – STRONGSVILLE, OH 441366150	34-0726068	501(C)(3)	38,817.	0.			GENERAL SUPPORT
THE BOBBY TRIPODI FOUNDATION INC. DBA C - 5905 BRECKSVILLE ROAD - INDEPENDENCE, OH 44131	34-1945499	501(C)(3)	113,000.	0.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE CENTER FOR COMMUNITY SOLUTIONS 1501 EUCLID AVENUE, SUITE 310							
CLEVELAND, OH 44115-1702	34-0714723	501(C)(3)	217,140.	0.			AIDS FUNDING COLLABO
THE CHILDREN'S HOSPITAL AT THE CLEVELAND - THE CLEVELAND CLINIC/W14 - CLEVELAND, OH 44195	34-0714585	501(0)(3)	7,500.	0.			GENERAL SUPPORT
CHINIC/WI4 - CHEVELAND, ON 44195	24-0114202	501(0)(3)	7,500.	0.			GENERAL SUFFORI
THE CHURCH HOME 2230 EUCLID AVENUE							
CLEVELAND, OH 44115-2499	34-0714658	501(C)(3)	10,698.	0.			GENERAL SUPPORT
THE CITY CLUB OF CLEVELAND 850 EUCLID AVENUE, 2ND FLOOR							
CLEVELAND, OH 44114	34-0144897	501(C)(3)	8,670.	0.			EDUCATIONAL LECTURES
THE CITY MISSION 5310 CARNEGIE AVENUE							
CLEVELAND, OH 44103	34-0760586	501(C)(3)	46,359.	0.			ASSIST EFFORTS TO LA
THE CLEVELAND CLINIC FOUNDATION INSTITUTIONAL RELATIONS AND DEVELOP CLEVELAND, OH 44195		501(C)(3)	436,211.	0.			ACCELERATING SUSTAIN
THE CLEVELAND INSTITUTE OF ART							
11141 EAST BOULEVARD CLEVELAND, OH 44106	34-0714334	501(C)(3)	206,831.	0.			CAPITAL CAMPAIGN
THE CLEVELAND INSTITUTE OF MUSIC							
11021 EAST BOULEVARD CLEVELAND, OH 44106	34-0714600	501(C)(3)	38,098.	0.			GENERAL SUPPORT
THE CLEVELAND INTERNATIONAL FILM FESTIVA - 2510 MARKET AVE -							
CLEVELAND, OH 44113-3434	34-1262368	501(C)(3)	46,600.	0.			ORGANIZATIONAL CAPAC

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Scho	edule I (Form 990), Pa	art II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE CLEVELAND MODERN DANCE							
ASSOCIATION D - 13110 SHAKE							
SQUARE, SUITE 106 - CLEVELAND, OH 44120	34-6561006	501(0)(2)	78,500.	0.			CAPACITY BUILDING EF
44120	34-0301000	501(0/(3)	78,500.	0.			CAFACIII BOILDING EF
THE CLEVELAND MUSEUM OF ART							
11150 EAST BOULEVARD							
CLEVELAND, OH 44106-1797	34-0714336	501(C)(3)	1,097,359.	Ο.			CONTEMPORARY ART GAL
· · · · · · · · · · · · · · · · · · ·							
THE CLEVELAND MUSEUM OF NATURAL							
HISTORY - ONE WADE OVAL DRIVE -							
CLEVELAND, OH 44106-1767	34-0714338	501(C)(3)	747,084.	0.			VISUAL EFFECTS SYSTE
THE CLEVELAND MUSIC SCHOOL							
SETTLEMENT DB - 11125 MAGNOLIA							
DRIVE - CLEVELAND, OH 44106	34-0714339	501(C)(3)	14,812.	0.			GENERAL SUPPORT IN M
THE CLEVELAND PLAY HOUSE							
1901 EAST 13TH STREET, SUITE 200							
CLEVELAND, OH 44114	34-6515260	501(C)(3)	270,258.	0.			THIRD-YEAR SUPPORT T
	54 0515200	501(0)(3)	270,230.				
THE CLEVELAND POPS ORCHESTRA							
24000 MERCANTILE ROAD, SUITE 8							
BEACHWOOD, OH 44122	34-1769835	501(C)(3)	6,666.	Ο.			STRATEGIC PLAN DEVEL
THE CLEVELAND SOCIETY FOR THE							
BLIND DB - 1909 EAST 101ST							
STREET - CLEVELAND, OH 44106	34-0714652	501(C)(3)	1,237,385.	0.			FUND FOR THE FUTURE
THE COLLEGE OF WOOSTER							
1189 BEALL AVENUE		501 ( 0 ) ( 2 )					
WOOSTER, OH 44691	34-0714654	501(C)(3)	20,000.	0.			\$5,000 FOR WOOSTER F
THE COMMUNITY PARTNERSHIP FOR ARTS							
AND C - TOWER PRESS BUILDING -							
CLEVELAND, OH 44114	34-1936190	501(C)(3)	308,453.	0.			THIRD-YEAR SUPPORT T
	5 ± 1) 301 90		500,455.	۰.	l		LITTLE IEAN DOLLOKI I

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE DIVERSITY CENTER OF NORTHEAST							
OHIO - 3659 GREEN ROAD, SUITE 220							
- CLEVELAND, OH 44122	20-1966761	501(C)(3)	6,500.	0.			SUPPORT FOR THE HUMA
THE ELEANOR B. RAINEY MEMORIAL							
INSTITUT - 1705 E. 55TH STREET -							
CLEVELAND, OH 44103	34-6555952	501(C)(3)	126,000.	0.			STAGING THE FUTURE:
THE FELLOWSHIP							
P O BOX 96105	36-3256096	501(C)(3)	6 242	0.			GENERAL SUPPORT
WASHINGTON, DC 20090	30-3250090	501(C)(3)	6,343.	0.			GENERAL SUPPORT
THE FINE ARTS ASSOCIATION							
38660 MENTOR AVENUE							
WILLOUGHBY, OH 44094-7797	34-0834212	501(C)(3)	26,600.	0.			COSTS ASSOCIATED WIT
, THE FIRST CHURCH OF CHRIST,							
, SCIENTIST - ESTATE AND TRUST							
ADMINISTRATION - BOSTON, MA							
02115-3195	11-1111111	CHURCH	275,829.	Ο.			BUILD ENDOWMENT IN F
THE FIRST TEE OF CLEVELAND							
3841 WASHINGTON PARK BOULEVARD							
NEWBURGH HTS, OH 44105-3178	34-1915692	501(C)(3)	12,800.	0.			GENERAL SUPPORT AND
THE FOUNDATION CENTER 79 FIFTH AVENUE, 2ND FLOOR							
NEW YORK, NY 10003-3076	13-1837418	501(C)(3)	167,087.	0.			2011 PROGRAMS AND OP
	10 100/110		107,007.	••			I I I ROOMID AND OF
THE FREE MEDICAL CLINIC OF GREATER							
CLEV - 12201 EUCLID AVENUE -							
CLEVELAND, OH 44106-4399	23-7078501	501(C)(3)	211,824.	0.			SECOND PHASE OF ITS
			,				
THE GATHERING PLACE							
23300 COMMERCE PARK							
BEACHWOOD, OH 44122-5811	34-1879035	501(C)(3)	105,550.	Ο.			TARGETED OUTREACH, M

# Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

							(1) D
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HE GOLDEN AGE CENTERS OF GREATER LEVE – 12200 FAIRHILL ROAD – LEVELAND, OH 44120	34-0796438	501(C)(3)	54,563.	0.			THE 2010 AND BEYOND
THE HATTIE LARLHAM FOUNDATION, NC. – 9772 DIAGONAL ROAD, BOX 200 – MANTUA, OH 44255-9128	34-1696794	501(C)(3)	33,046.	0.			GENERAL SUPPORT
THE HELEN MOSS BREAST CANCER RESEARCH FO - 9619 LAKESHORE BLVD. - BRATENAHL, OH 44108	34-7125327	501(C)(3)	12,500.	0.			SOCIETY OF INTEGRATI
THE HIRAM HOUSE 33775 HIRAM TRAIL CHAGRIN FALLS, OH 44022	34-0714352	501(C)(3)	5,015.	0.			GENERAL SUPPORT
THE HOLDEN ARBORETUM 9500 SPERRY ROAD KIRTLAND, OH 440945172	34-0750346	501(C)(3)	40,780.	0.			GENERAL SUPPORT
THE LAKELAND FOUNDATION LAKELAND COMMUNITY COLLEGE KIRTLAND, OH 44094	34-1369714	501(C)(3)	122,840.	0.			CAPACITY BUILDING AN
THE LEGAL AID SOCIETY OF CLEVELAND 1223 WEST SIXTH STREET CLEVELAND, OH 44113	34-0866026	501(C)(3)	25,000.	0.			LAW AND SOCIAL WORK
THE LITERACY COOPERATIVE OF GREATER CLEV - 1331 EUCLID AVENUE - CLEVELAND, OH 44115	90-0453660	501(C)(3)	351,200.	0.			2011 PROGRAM SUPPORT
THE LIVING DESERT 47-900 PERTOLA AVENUE PALM DESERT, CA 92260	95-3385354	501(C)(3)	7,000.	0.			GENERAL SUPPORT - \$2

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other	Assistance to Go	overnments and Orga	nizations in the U	nited States (Sch	edule I (Form 990), Pa	rt II.)	1
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE MANDEL JEWISH COMMUNITY CENTER							
OF CL - 26001 SOUTH WOODLAND ROAD							
- BEACHWOOD, OH 44122	34-0714439	501(C)(3)	10,000.	0.			2012 LEONARD KRIEGER
THE MONTEFIORE FOUNDATION							
ONE DAVID N MYERS PARKWAY							
BEACHWOOD, OH 44122	34-1788055	501(C)(3)	114,198.	0.			INTEGRATED APPROACH
THE MUSICAL ARTS ASSOCIATION							
11001 EUCLID AVENUE	34-0714468	$E_{01}(\alpha)(2)$	1 079 490	0.			
CLEVELAND, OH 44106	34-0714400	501(C)(3)	1,078,480.	0.			BUILD THE CLEVELAND
THE OHIO FOUNDATION OF INDEPENDENT							
COLLE - 250 EAST BROAD STREET,							
SUITE 1700 - COLUMBUS, OH 43215	31-4441082	501(C)(3)	75,000.	Ο.			THE BRIDGES PROGRAM;
· · · ·			, -				,
THE OHIO STATE UNIVERSITY							
205 BRICKER HALL							
COLUMBUS, OH 43210	11-1111111	GOVERNMENTAL	102,869.	0.			GENERAL SUPPORT - TH
THE OLD STONE FOUNDATION DBA OLD							
STONE E - 91 PUBLIC SQUARE -							
CLEVELAND, OH 44113	34-1333218	501(C)(3)	40,250.	0.			GENERAL SUPPORT IN H
THE DEFICE DECOMO							
THE REFUGEE RESPONSE 1600 MIDLAND BUILDING							
CLEVELAND, OH 44115	30-0594051	501(C)(3)	47,450.	0.			GENERAL SUPPORT IN H
	50 0594051	501(0)(3)	=7,=30.	0.			SINGRAD BOITORT IN N
THE RID-ALL FOUNDATION							
14000 CHRISTINE AVE							
CLEVELAND, OH 44105	90-0511047	501(C)(3)	10,000.	0.			CONSTRUCTION OF THE
THE ROCK AND ROLL HALL OF FAME AND			, , ,				
MUSEU - 1100 ROCK AND ROLL							
BOULEVARD - CLEVELAND, OH							
44114-1022	34-1520995	501(C)(3)	229,095.	Ο.			NEW STAFF POSITION -

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	<b>(h)</b> Purpose of grant or assistance
THE ROTARY FOUNDATION							
ONE ROTARY CENTER							
EVANSTON, IL 60201	36-3245072	501(C)(3)	50,000.	Ο.			SUPPORT ERADICATION
THE SAGE COLLEGES							
65 1ST STREET							
TROY, NY 12180	14-1338488	501(C)(3)	14,668.	0.			GENERAL SUPPORT
THE SALVATION ARMY							
GREATER CLEVELAND CHAPTER							
CLEVELAND, OH 44101-0847	13-3485289	501(C)(3)	94,155.	Ο.			ADOPT-A-FAMILY PROGR
CELTERAD, ON HILLTOUT!	15 5405209	501(0/(3/	<sup>54</sup> ,135.	0.			DOLL A LAMIDI LOOK
THE SHAKER ONE HUNDRED, INC.							
3400 LEE ROAD							
SHAKER HEIGHTS, OH 44120	34-6463612	501(C)(3)	5,258.	0.			GENERAL SUPPORT
,							
THE SPANISH AMERICAN COMMITTEE FOR							
A BET – 4407 LORAIN AVENUE –							
CLEVELAND, OH 44113	34-1028559	501(C)(3)	53,284.	0.			BRIDGE FUNDING FOR I
			, , , , , , , , , , , , , , , , , , , ,				
THE SUBURBAN TEMPLE							
22401 CHAGRIN BLVD.							
BEACHWOOD, OH 44122	11-1111111	CHURCH	17,149.	0.			GENERAL SUPPORT - KO
,			, ,				
THE TEMPLE-TIFERETH ISRAEL							
26000 SHAKER BOULEVARD							
BEACHWOOD, OH 44122	34-0714713	CHURCH	41,500.	Ο.			ANNUAL CAMPAIGN
THE THREE-CORNER-ROUND PACK							
OUTFIT, INC 13685 COUNTY LINE							
ROAD - CHAGRIN FALLS, OH							
44022-4007	34-6003267	501(C)(3)	25,782.	0.			GENERAL SUPPORT FOR
			,				
THE UNITED WAY OF LAKE COUNTY,							
INC. – 9285 PROGRESS PARKWAY –							
MENTOR, OH 44060-1884	34-1105038	501(C)(3)	8,900.	0.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of	(b) EIN (c) IRC section if applicable	(d) Amount of	(e) Amount of	(f) Method of	(g) Description of	(h) Purpose of grant	
organization or government	(2)		cash grant	non-cash assistance	valuation (book, FMV, appraisal, other)	non-cash assistance	or assistance
THE UNIVERSITY OF CINCINNATI							
FOUNDATION - PO BOX 19970 -							
CINCINNATI, OH 45219-0970	31-0896555	501(C)(3)	10,500.	0.			SUPPORT THE BUSINESS
THE UNIVERSITY OF DENVER							
UNIVERSITY ADVANCEMENT							
DENVER, CO 80208	11-1111111	GOVERNMENTAL	10,000.	0.			RENOVATION OF THE AC
THE VISITING NURSE ASSOCIATION OF							
CLEVEL - 2500 EAST 22ND STREET -							
CLEVELAND, OH 44115-3204	34-0714722	501(C)(3)	11,430.	Ο.			GENERAL SUPPORT
THOMAS B. FORDHAM INSTITUTE							
37 W. BROAD STREET, SUITE 400	31-1816446	501(C)(3)	10 000	Ο.			
COLUMBUS, OH 43215	31-1010440	501(C)(3)	10,000.	υ.			FACILITATING THE PAR
THRESHOLD FOUNDATION							
PO BOX 29903							
SAN FRANCISCO, CA 94110	13-3028214	501(C)(3)	13,850.	0.			2011 SUSTAINABLE PLA
TOWARDS EMPLOYMENT INCORPORATED							
1255 EUCLID AVENUE, SUITE 300							
CLEVELAND, OH 44115-1807	34-1578831	501(C)(3)	77,250.	0.			IMPLEMENTATION OF IT
,			,				
TRANSITIONAL HOUSING, INC.							
1545 WEST 25TH STREET							
CLEVELAND, OH 44113-3103	34-1424555	501(C)(3)	28,500.	0.			EMPLOYMENT EDUCATION
TRINITY CATHEDRAL							
2230 EUCLID AVENUE							
CLEVELAND, OH 44115-2405	34-0714658	CHURCH	29,694.	0.			GENERAL SUPPORT
·			,				
TRINITY CHRISTIAN ACADEMY							
979 MARY DUNN ROAD							
BARNSTABLE, MA 02630	04-2426644	501(C)(3)	25,000.	٥.			GENERAL SUPPORT

# Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

	(b) EIN (c) IRC section			(a) Amount of (f) Method of		(g) Description of (h) Purpose of	
(a) Name and address of organization or government	( <b>b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRUST FOR PUBLIC LAND							
OHIO STATE OFFICE							
CLEVELAND, OH 44115	23-7222333	501(C)(3)	32,750.	0.			ACQUISITION AND CONV
	20 / 222000	501(0)(3)	52,750.				
UCLA FOUNDATION							
10920 WILTSHIRE BLVD.							
LOS ANGELES, CA 90095-6516	95-2250801	501(C)(3)	6,000.	0.			NEUROLOGY RESEARCH B
,			, , , , , , , , , , , , , , , , , , , ,				
UNIFORMS FOR KIDS, INC.							
P.O. BOX 22614							
CLEVELAND, OH 44122	31-1515530	501(C)(3)	10,000.	Ο.			GENERAL SUPPORT
·							
UNITED CEREBRAL PALSY ASSOCIATION							
OF NA - 380 WASHINGTON AVENUE -							
ROOSEVELT, NY 115751899	11-1723782	501(C)(3)	14,668.	Ο.			GENERAL SUPPORT
UNITED CEREBRAL PALSY OF GREATER							
CLEVELA - IRIS S. AND BERT L.							
WOLSTEIN CENTER - CLEVELAND, OH							
44106-4701	34-0753561	501(C)(3)	14,000.	٥.			UCP AT 60: ADVANCING
UNITED NEGRO COLLEGE FUND, INC.							
8260 WILLOW OAKS CORPORATE DRIVE							
FAIRFAX, VA 22031-8044	13-1624241	501(C)(3)	15,272.	0.			GENERAL SUPPORT
UNITED STATES FUND FOR UNICEF							
125 MAIDEN LANE, 11TH FLOOR	10 1000110	F01 ( d) ( 2 )		_			
NEW YORK, NY 10038	13-1760110	501(C)(3)	22,000.	0.			GENERAL SUPPORT
UNITED WAY OF GREATER CLEVELAND							
1331 EUCLID AVENUE, 3RD FLOOR		F01(G)(2)	010 000	<u>_</u>			
CLEVELAND, OH 44115-1854	34-6516654	501(C)(3)	912,828.	0.			GENERAL SUPPORT
UNIVERSITY CIRCLE INCORPORATED							
10831 MAGNOLIA DRIVE							
TOOT HAGNOUTA DATAR	1	1				1	1

Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

Part II Continuation of Grants and Other				inted States (Son		l	
(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JNIVERSITY HOSPITALS HEALTH SYSTEM							
GEAUG - 13207 RAVENNA ROAD -							
CHARDON, OH 44024	34-0816492	501(C)(3)	20,000.	0.			IMPLEMENTATION OF TH
UNIVERSITY HOSPITALS HEALTH			,				
SYSTEM, INC INSTITUTIONAL							
, RELATIONS & DEVELOPMENT -							
CLEVELAND, OH 44106-5000	34-0714775	501(C)(3)	141,750.	0.			RESEARCH ON THE TREA
UNIVERSITY HOSPITALS OF CLEVELAND			,				
INSTITUTIONAL RELATIONS &							
DEVELOPMENT - CLEVELAND, OH							
44106-5000	34-1567805	501(C)(3)	3,625,347.	0.			GENERAL SUPPORT
UNIVERSITY OF AKRON FOUNDATION							
302 BUCHTEL MALL							
AKRON, OH 44325	34-6575496	501(C)(3)	85,000.	0.			INNOVATION FUND FOR
UNIVERSITY OF COLORADO FOUNDATION							
369 UCB				_			
BOULDER, CO 80309	84-6049811	501(C)(3)	6,000.	0.			GENERAL SUPPORT
UNIVERSITY OF MINNESOTA							
DEPT. OF ECOLOGY, EVOLUTION AND BEH	I						
ST. PAUL, MN 55108	41-6042488	501(C)(3)	60,000.	0.			RESEARCH ON THE ECOL
51. IAOL, MA 55100	41 0042400	501(0/(3/		0.			KEDEAKCH ON THE ECOL
UNIVERSITY OF NOTRE DAME							
1100 GRACE HALL							
NOTRE DAME, IN 46556	35-0868188	501(C)(3)	5,500.	0.			GENERAL SUPPORT
			,				
UNIVERSITY OF PITTSBURGH							
4200 FIFTH AVENUE							
PITTSBURGH, PA 15260	25-0965591	GOVERNMENTAL	62,661.	0.			THE SCHOOL OF MEDICI
UNIVERSITY SCHOOL							
20701 BRANTLEY ROAD							
SHAKER HEIGHTS, OH 44122	34-0714720	501(C)(3)	58,657.	Ο.			COURSE ON ENTREPRENE

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

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UNIVERSITY SETTLEMENT, INC.							
4800 BROADWAY AVENUE							
CLEVELAND, OH 44127-1012	34-0714776	501(C)(3)	39,700.	0.			MAGIC JOHNSON EMPOWE
UP WITH PEOPLE							
6830 BROADWAY, UNIT A							
DENVER, CO 80221	95-2563102	501(C)(3)	7,500.	0.			PERFORMANCES AT CLEV
URBAN LEAGUE OF CLEVELAND							
2930 PROSPECT AVENUE							
CLEVELAND, OH 44115	34-0720563	501(C)(3)	100,000.	0.			TO SUPPORT EXPANDING
· , , 20							
VASSAR COLLEGE							
124 RAYMOND AVENUE							
POUGHKEEPSIE, NY 12604	14-1338587	501(C)(3)	6,000.	Ο.			ANNUAL FUND
VERB BALLETS							
3445 WARRENSVILLE CENTER ROAD							
SHAKER HEIGHTS, OH 44122	34-1645238	501(C)(3)	65,000.	0.			CONSOLIDATION OF THE
VOCATIONAL GUIDANCE SERVICES							
2239 EAST 55TH STREET	24 0714650	E01(0)(2)	120 101	_			
CLEVELAND, OH 44103-4451	34-0714650	501(C)(3)	130,181.	0.			EFFORTS TO BECOME A
VOICES FOR OHIO'S CHILDREN							
3634 EUCLID AVENUE, SUITE 101							
CLEVELAND, OH 44115	34-1941907	501(C)(3)	167,819.	0.			2009-2010 ADVOCACY A
· · · · · · · · · · · · · · · · · · ·	,			••			
VOLUNTEERS OF AMERICA OF GREATER							
OHIO - 8225 BRECKSVILLE ROAD,SUITE							
, 206 - CLEVELAND, OH 441411362	34-0861121	501(C)(3)	32,605.	Ο.			PURCHASE OF BEDS FOR
· · ·							
WASHINGTON BACH CONSORT							
1010 VERMONT AVENUE, N.W.							
WASHINGTON, DC 20005	52-1107948	501(C)(3)	5,500.	Ο.			GENERAL SUPPORT

Schedule I (Form 990) THE CLEVELAND FOUNDATION
Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	<b>(d)</b> Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WEST PARK COMMUNITY COALITION INC.							
11897 BELLAIRE ROAD							
CLEVELAND, OH 44135	34-1838005	501(C)(3)	18,000.	0.			WEST PARK COMMUNITY
WEST SHORE UNITARIAN-UNIVERSALIST							
CHURCH - 20401 HILLIARD BOULEVARD							
- ROCKY RIVER, OH 44116	11-1111111	CHURCH	50,131.	0.			GENERAL SUPPORT
NECH CIDE CAMUATIC CENTER							
WEST SIDE CATHOLIC CENTER 3135 LORAIN AVENUE							
CLEVELAND, OH 44113	34-1244687	501(C)(3)	54,250.	0.			IDENTIFICATION CRISI
	54 1244007	501(0/(5/	51,250.				
WESTERN RESERVE HISTORICAL SOCIETY							
10825 EAST BOULEVARD							
CLEVELAND, OH 44106	34-0714724	501(C)(3)	359,548.	Ο.			GENERAL SUPPORT
WESTERN RESERVE LAND CONSERVANCY							
P.O. BOX 314							
NOVELTY, OH 44072	34-1571233	501(C)(3)	21,184.	0.			GENERAL SUPPORT
NEGROUODE NONMEGGODT AGGOGIAMION							
WESTSHORE MONTESSORI ASSOCIATION 26536 DETROIT ROAD							
WESTLAKE, OH 44145-2305	34-1003607	501(C)(3)	7,000.	0.			MARIE RICHARDSON SCH
	51 1005007	501(0)(5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
WESTSIDE INDUSTRIAL RETENTION AND							
EXPANS - 4855 WEST 130TH STREET,							
SUITE 1 - CLEVELAND, OH 44135-5137	34-1596116	501(C)(3)	352,000.	Ο.			THREE ECONOMIC DEVEL
WHEATON COLLEGE							
26 EAST MAIN STREET							
NORTON, MA 02766	04-2103638	501(C)(3)	25,000.	0.			ANNUAL FUND
WILLOUGHBY UNITED METHODIST CHURCH							
15 PUBLIC SQUARE	11 111111	CHIDCH	21 000	0.			
WILLOUGHBY, OH 44094	11-1111111	LUNCH	21,000.	υ.			REPAIR OF THE CHURCH

# Schedule I (Form 990) THE CLEVELAND FOUNDATION Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

34-0714588 Page 1

(a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOMENSAFE, INC.							
12041 RAVENNA ROAD							
CHARDON, OH 44024	34-1341527	501(C)(3)	30,922.	0.			COSTS ASSOCIATED WIT
WOODROW WILSON NATIONAL FELLOWSHIP							
FOUN - PO BOX 5281 - PRINCETON, NJ							
08543	21-0703075	501(C)(3)	115,000.	0.			IMPLEMENTATION OF TH
WOUNDED WARRIOR PROJECT							
4899 BELFORT ROAD, SUITE 300							
JACKSONVILLE, FL 32256	20-2370934	501(C)(3)	22,250.	0.			GENERAL SUPPORT
WRIGHT STATE UNIVERSITY							
FOUNDATION, INC - ALLYN HALL, ROOM		501(C)(3)	10,000.	0.			SUPPORT WRIGHT STEPP
108 - DAYTON, OH 45435	23-7013733	501(0)(3)	10,000.	0.			SUPPORT WRIGHT SIEPP
YALE UNIVERSITY							
OFFICE DEVELOPMENT							
NEW HAVEN, CT 06521	06-0646973	501(C)(3)	9,750.	0.			YALE ALUMNI FUND 201
YMCA OF GREATER CLEVELAND							
2200 PROSPECT AVENUE, SUITE 900							
CLEVELAND, OH 44115-2697	34-0714728	501(C)(3)	57,850.	0.			GENERAL SUPPORT TO W
YOUNG AUDIENCES OF NORTHEAST OHIO							
13110 SHAKER SQUARE, SUITE C203							
CLEVELAND, OH 44120-2313	34-1241756	501(C)(3)	305,825.	0.			CORE SUPPORT, ARTWOR
,		,	,				
YOUNG MEN'S CHRISTIAN ASSOCIATION							
- LAK - 16915 DETROIT AVE							
LAKEWOOD, OH 44107	34-1919876	501(C)(3)	15,022.	0.			GENERAL SUPPORT
YOUNGSTOWN STATE UNIVERSITY							
FOUNDATION - 606 WICK AVE -		F01(0)(2)		_			
YOUNGSTOWN, OH 44502	34-6576610	501(C)(3)	20,000.	0.			TO SUPPORT THE STEM

# Schedule I (Form 990) THE CLEVELAND FOUNDATION

34-0714588 Page 1

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	<b>(e)</b> Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUTH CHALLENGE 300 SHARON DRIVE VESTLAKE, OH 44145	34-1396825	501(C)(3)	56,978.	0.			YOUTH LEADERSHIP AND
YOUTH EXCELLENCE PERFORMING ARTS WORKSH - 1084 SEVENTH ST - AKRON, DH 44306	34-1967561	501(C)(3)	15,000.	0.			ONE-WEEK SUMMER PERF
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVENUE CLEVELAND, OH 44115	34-1381135	501(C)(3)	475,500.	0.			2010-2011 programmin
YWCA OF CLEVELAND 4019 PROSPECT AVENUE CLEVELAND, OH 44103	34-0714800	501(C)(3)	97,889.	0.			NIA (NURTURING INDEP
ZANE STATE COLLEGE 1555 NEWARK ROAD ZANESVILLE, OH 43701	31-1106338	501(C)(3)	20,000.	0.			TO SUPPORT THE DEVEL
ZYGOTE PRESS, INC. 1410 EAST 30TH STREET CLEVELAND, OH 44114	34-1830215	501(C)(3)	10,000.	0.			PURCHASE OF NEW TECH

THE CLEVELAND FOUNDATION

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.										
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance					
SCHOLARSHIPS	356	803,604.	0.							
SPECIAL ASSIST TO INDIGENT INDIVIDUALS-SHELTER	7	11,367.	0.							
SPECIAL ASSIT TO INDIGENT INDIVIDUALS-UTILITIES	5	2,755.	0.							
Part IV Supplemental Information. Complete this part to provid SCHEDULE I, PART I, LINE 2: PROCED										
CLEVELAND FOUNDATION REQUIRES GRAN										
NARRATIVE AND FINANCIAL PROGRESS R										
ON THE FOUNDATION'S GRANT REPORTIN										
AWARD LETTER. GRANT REPORTS ARE A										
EVALUATION PROCESS. THE REPORTS A										
FOLLOW-UP IF THERE ARE QUESTIONS O										
HAVE FOUND THESE FORMS SERVE AS A										

STAFF AND THE GRANTEE ORGANIZATION. A CLOSING EVALUATION IS PERFORMED ONCE

Schedule I (Form 990) (2011)

Page 2

34-0714588

Schedule I (Form 990) 2011 THE C

THE CLEVELAND FOUNDATION

THE FINAL REPORT IS COMPLETE.

A LIMITED NUMBER OF GRANTS MISSING EINS WILL DEFAULT TO "11-111111".

THE ORGANIZATION WAS UNABLE TO GATHER THESE VARIOUS EINS.

Schedule I (Form 990) 2011

132291 05-01-11

104 2011.05000 THE CLEVELAND FOUNDATION TCF2

11371114 143964 TCF

SCHEDULE J (Form 990)       Compensation Officers, Directors, Trustees, Key Employees, and Highest Compensation answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration answered "Yes" to Form 990, Part IV, line 23.       Demonstration and Part IV, Section A, line 1a. Complete Part II to provide any of the following to or for a person listed in Form 990, First-class or charter travel       Housing allowance or residence for personal use Part VI, Section A, line 1a. Complete Part II to provide any relevant information regarding these items.       Image: Visting the form 990, Part VI, Section A, line 1a. Complete Part II to provide any relevant information regarding these items.       Image: Visting the form 990, Part VI, Section A, line 1a. Complete Part II to provide any relevant information regarding these items.       Image: Visting the form 990, Part VI, Section A, line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part II to explain
(Form 990)       For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees       2011         Department of the Treasury
▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.       Open to Public Inspection         Name of the organization       ► Attach to Form 990. ► See separate instructions.       Open to Public         Name of the organization       THE CLEVELAND FOUNDATION       Employer identification number 34-0714588         Part I       Questions Regarding Compensation       Yes No         a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes No         ☐ First-class or charter travel       ☐ Housing allowance or residence for personal use       Yes No         ☐ Tax indemnification and gross-up payments       ☐ Health or social club dues or initiation fees       Image: Club Club Club Club Club Club Club Club
Department of the reganization       Inspection         Name of the organization       Employer identification number 34 – 071 4588         Part I       Questions Regarding Compensation       Yes         Image: Service       Yes       No         Image: Service       Yes       No </td
Name of the organization       Employer identification number 34 - 0714588         Part I       Questions Regarding Compensation       Yes         a       Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes       No         a       Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes       No         a       First-class or charter travel       Housing allowance or residence for personal use       Payments for business use of personal residence       Image: Class of the organization and gross-up payments       Health or social club dues or initiation fees       Image: Class of the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b       Image: Class of the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       1b       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.       2       2         4       Indicate which, if any, of the collowing
THE CLEVELAND FOUNDATION       34-0714588         Part 1       Questions Regarding Compensation       Yes         a       Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes       No         B       First-class or charter travel       Housing allowance or residence for personal use       Yes       No         Check the appropriate box(es) if the organization provided any relevant information regarding these items.       First-class or charter travel       Housing allowance or residence for personal use         First-class or charter travel       Housing allowance or residence for personal use       Payments for business use of personal residence         Tax indemnification and gross-up payments       Health or social club dues or initiation fees       Poisonal services (e.g., maid, chauffeur, chef)         b       If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organiz
Part I       Questions Regarding Compensation         1a       Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes       No         Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Part VII, Section A, line 1a.       Part VII, Section A, line 1a, are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the cEO/Executive Director. Explain in Part III.       2         4
1a       Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Yes       No         Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Housing allowance or residence for personal use       Payments for business use of personal residence         Travel for companions       Payments for business use of personal residence       Payments for business use of personal residence         Discretionary spending account       Personal services (e.g., maid, chauffeur, chef)       Ib         b       If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       Ib         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.       Compensation committee       X       Written employment contract       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation to establish compensation of the CEO/Executive Director. Explain in
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.       Image: Complete Part III to provide any relevant information regarding these items.         First-class or charter travel       Housing allowance or residence for personal use         Travel for companions       Payments for business use of personal residence         Tax indemnification and gross-up payments       Health or social club dues or initiation fees         Discretionary spending account       Personal services (e.g., maid, chauffeur, chef)         b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.       2         3       Indicate which, if any, of the CEO/Executive Director. Explain in Part III.       2         4       Compensation committee       X       Written employment contract         3       Independent compensation consultant       X       Compensation survey or study
<ul> <li>First-class or charter travel</li> <li>Housing allowance or residence for personal use</li> <li>Travel for companions</li> <li>Payments for business use of personal residence</li> <li>Tax indemnification and gross-up payments</li> <li>Health or social club dues or initiation fees</li> <li>Discretionary spending account</li> <li>Personal services (e.g., maid, chauffeur, chef)</li> <li>If any of the boxes on line 1 are checked, did the organization follow a written policy regarding payment or</li> <li>reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</li> <li>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</li> <li>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.</li> <li>Compensation committee</li> <li>Written employment contract</li> <li>Independent compensation consultant</li> </ul>
<ul> <li>Travel for companions</li> <li>Payments for business use of personal residence</li> <li>Tax indemnification and gross-up payments</li> <li>Discretionary spending account</li> <li>Personal services (e.g., maid, chauffeur, chef)</li> <li>If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</li> <li>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</li> <li>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.</li> <li>Compensation committee</li> <li>Written employment contract</li> <li>Independent compensation consultant</li> </ul>
<ul> <li>Tax indemnification and gross-up payments</li> <li>Health or social club dues or initiation fees</li> <li>Discretionary spending account</li> <li>Personal services (e.g., maid, chauffeur, chef)</li> <li>If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</li> <li>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</li> <li>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization to establish compensation of the CEO/Executive Director. Explain in Part III.</li> <li>Compensation committee</li> <li>Written employment contract</li> <li>Independent compensation consultant</li> </ul>
<ul> <li>Discretionary spending account</li> <li>Personal services (e.g., maid, chauffeur, chef)</li> <li>If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</li></ul>
<ul> <li>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</li></ul>
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.       2         Independent compensation consultant       X       Written employment contract
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain       1b         2       Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         3       Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.       2         Independent compensation consultant       X       Written employment contract
<ul> <li>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</li> <li>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.</li> <li>Compensation committee</li> <li>X Written employment contract</li> <li>X Compensation survey or study</li> </ul>
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?       2         Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.       Image: Compensation committee       Image: Compensation commutee       Image: Commutee
<ul> <li>Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.</li> <li>Compensation committee</li> <li>Written employment contract</li> <li>Independent compensation consultant</li> </ul>
CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to       establish compensation of the CEO/Executive Director. Explain in Part III.         Compensation committee       X       Written employment contract         Independent compensation consultant       X       Compensation survey or study
CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to       establish compensation of the CEO/Executive Director. Explain in Part III.         Compensation committee       X       Written employment contract         Independent compensation consultant       X       Compensation survey or study
establish compensation of the CEO/Executive Director. Explain in Part III. Compensation committee X Written employment contract X Independent compensation consultant X Compensation survey or study
Compensation committee       X       Written employment contract         Independent compensation consultant       X       Compensation survey or study
X       Independent compensation consultant       X       Compensation survey or study
La Approval by the board or compensation committee
4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization:
a Receive a severance payment or change-of-control payment?
b Participate in, or receive payment from, a supplemental nonqualified retirement plan?
c Participate in, or receive payment from, an equity-based compensation arrangement?
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.
Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.
5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:
a The organization?5a X
b Any related organization? 5b X
If "Yes" to line 5a or 5b, describe in Part III.
6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:
a The organization?     6a     X       b Any related organization?     6b     X
If "Yes" to line 6a or 6b, describe in Part III.
<ul> <li>7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments</li> <li>not described in lines 5 and 6? If "Yes." describe in Part III</li> <li>7 X</li> </ul>
not described in lines 5 and 6? If "Yes," describe in Part III       7       X         8       Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the       0
initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III 8
9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule J (Form 990) 2011

132111 01-23-12

Schedule J (Form 990) 2011

THE CLEVELAND FOUNDATION

34-0714588

Page **2** 

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

	(B) Breakdown of	(B) Breakdown of W-2 and/or 1099-MISC compensation			<b>(D)</b> Nontaxable	<b>(E)</b> Total of columns	(F) Compensation
<b>(A)</b> Name	(i) Base compensation	(ii) Bonus & incentive	(iii) Other reportable	Retirement and other deferred	benefits	(B)(i)-(D)	reported as deferred
	Compendation	compensation	compensation	compensation			in prior Form 990
(i)	458,875.	0.	27,193.	64,356.	23,250.	573,674.	0.
1 RONALD B. RICHARD (iii	0.	0.	0.	0.	0.	0.	0.
2 ROBERT E. ECKARDT (i)		0.	3,049.	25,867. 0.	23,048.	262,306. 0.	0.
2 ROBERT E. ECKARDT (ii (i)		0.	2,322.	18,412.	16,113.	281,363.	0.
3 KATE A. ASBECK	0.	0.	0.	0.	0.	0.	0.
(i)	173,909.	0.	1,625.	20,736.	23,356.	219,626.	0.
4 CYNTHIA V. SCHULZ (ii		0.	0.	0.	0.	0.	0.
(i)		0.	1,223.	14,989.	16,697.	170,080.	0.
5 INDIA LEE (iii		0.	0.	0.	0.	0.	0.
(i) 6 (ii							
(i)							
7 (ii							
(i)							
<u>8</u> (ii							
(i)							
<u>9</u> (ii							
_10 (i)							
(i)							
11 (ii							
(i)							
<u>12 (ii</u>							
(i)							
<u>13</u> (ii							
(i) 14 (ii							
_ <u>14 (ii</u>							
15 (ii							
(i)							
<u>16 (ii</u>							

Schedule J (Form 990) 2011 THE CLEVELAND FOUNDATION

Page 3

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

#### SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN: IN 2011, ONE

OF THE ORGANIZATION'S OFFICERS PARTICIPATED IN A SUPPLEMENTAL EXECUTIVE

RETIREMENT PLAN ("SERP"). THE OFFICER AND ANY OTHER PARTICIPANT IN THE

ORGANIZATION'S RETIREMENT PLAN (A TAX-QUALIFIED 403(B) PLAN COVERING A

BROAD RANGE OF EMPLOYEES) DESIGNATED BY THE BOARD OF DIRECTORS IS ELIGIBLE

FOR BENEFITS UNDER SERP. THE PURPOSE OF THE SERP IS TO PROVIDE BENEFITS TO

SERP PARTICIPANTS ON THE SAME BASIS AS ARE PROVIDED TO ALL EMPLOYEES UNDER

THE RETIREMENT PLAN IN THE SITUATIONS WHERE AMOUNTS ALLOCATED UNDER THE

RETIREMENT PLAN ARE LIMITED BY RULES APPLICABLE TO THE 403(B) PLAN

(RESULTING IN A "PREVENTED ALLOCATION"). EACH YEAR AN AMOUNT EQUAL TO

105.5% OF THE SERP PARTICIPANT'S PREVENTED ALLOCATION IS CREDITED TO HIS

ACCOUNT UNDER THE SERP. BECAUSE THIS AMOUNT IS IMMEDIATELY VESTED AND

TAXABLE, A PARTIAL DISTRIBUTION IS MADE TO THE PARTICIPANT AS NECESSARY FOR

PAYMENT OF CURRENT TAXES. FOLLOWING RETIREMENT, DEATH, OR OTHER

TERMINATION OF EMPLOYMENT, THE REMAINING SERP ACCOUNT (WITH EARNINGS

CREDITED AT A RATE DETERMINED WITH REFERENCE TO THE RETIREMENT PLAN) IS

DISTRIBUTED TO THE PARTICIPANT IN TWO INSTALLMENTS. NO FUNDS ARE SET ASIDE

FOR PAYMENT OF SERP BENEFITS; IT IS COMPLETELY UNFUNDED AND EACH

Schedule J (Form 990) 2011 THE CLEVELAND FOUNDATION

34-0714588

Page 3

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

#### PARTICIPANT IS AN UNSECURED CREDITOR OF THE ORGANIZATION.

# **Noncash Contributions**

Complete if the organizations answered "Yes" on Form

990, Part IV, lines 29 or 30.

Attach to Form 990.

Open to Public Inspection Employer identification number

OMB No. 1545-0047

34-0714588

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Department of the Treasury Internal Revenue Service

(Form 990)

Name of the organization

SCHEDULE M

# THE CLEVELAND FOUNDATION

Pa	rt I Types of Property		-						
		(a)	(b)	(c)		(d)			
		Check if	Number of	Noncash contr		Method of d		•	
		applicable	contributions or	amounts repor Form 990, Part VI		noncash contrib	ution a	mount	3
1	Art - Works of art				in, into rg				
2	Art - Historical treasures								
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household goods								
6	Cars and other vehicles								
7	Boats and planes								
8	Intellectual property	X	62	2 0 6 1	210		r		
9	Securities - Publicly traded	A	62	3,901,	219.	SEE PART II	L		
10	Securities - Closely held stock								
11	Securities - Partnership, LLC, or		1	0 100	1 - 2		-		
	trust interests	X	1	2,106,	153.	SEE PART II	L		
12	Securities - Miscellaneous								
13	Qualified conservation contribution -								
	Historic structures								
14	Qualified conservation contribution - Other								
15	Real estate - Residential								
16	Real estate - Commercial								
17	Real estate - Other								
18	Collectibles								
19	Food inventory								
20	Drugs and medical supplies								
21	Taxidermy								
22	Historical artifacts								
23	Scientific specimens								
24	Archeological artifacts								
25	Other  ()								
23 26									
	· · · · · · · · · · · · · · · · · · ·								
27	Other ()								
28	Other ()	- Alexandra di sulta				<u> </u>			
29	Number of Forms 8283 received by the organiz		0 ,					1	
	for which the organization completed Form 82	83, Part IV,	Donee Acknowledg	gement	29				
~~								Yes	No
30a	During the year, did the organization receive by								
	at least three years from the date of the initial of								37
	the entire holding period?						30a		X
b	If "Yes," describe the arrangement in Part II.								
31	Does the organization have a gift acceptance	oolicy that r	equires the review	of any non-standa	rd contrib	utions?	31	X	
32a	Does the organization hire or use third parties	or related or	rganizations to soli	cit, process, or sel	ll noncash				
	contributions?						32a	Х	
b	If "Yes," describe in Part II.								
33	If the organization did not report an amount in	column (c) f	or a type of prope	rty for which colun	nn (a) is ch	iecked,			
	describe in Part II.								
LHA	For Paperwork Reduction Act Notice, see	the Instruc	tions for Form 99	0.		Schedule M	(Form	990) (	2011)

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Supplemental Information to Form 990 or 990-EZ

#### SCHEDULE O (Form 990 or 990-EZ)

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

THE CLEVELAND FOUNDATION

Employer identification number 34-0714588

FORM 990, PART I, ITEM K, OTHER ORGANIZATION TYPE:

SEE SCH O, PART VI, LINE 7A

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CLEVELAND, NOW AND FOR GENERATIONS TO COME, BY WORKING TOGETHER WITH

OUR DONORS TO BUILD COMMUNITY ENDOWMENT, ADDRESS NEEDS THROUGH

GRANTMAKING, AND PROVIDE LEADERSHIP ON KEY COMMUNITY ISSUES.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

ISSUES.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

CHARITABLE PURPOSES OF THE CLEVELAND FOUNDATION, AND MANY OF THESE

GRANTS ALIGN WITH THE FOREGOING STRATEGIC INITIATIVES.

IN TOTAL, THE LARGEST AREAS OF GRANTMAKING IN 2011 ARE EDUCATION (25%

OF GRANTS), SOCIAL SERVICES, INCLUDING YOUTH PROGRAMS (19%), HEALTH

(19%), ARTS AND CULTURE (13%), NEIGHBORHOODS (10%) AND ECONOMIC

DEVELOPMENT (10%).

 FORM 990, PART VI, SECTION A, LINE 6: THE CLEVELAND FOUNDATION IS A

 COMMUNITY FOUNDATION COMPRISED OF MULTIPLE TRUSTS AND OHIO NONPROFIT

 CORPORATIONS, ALL OF WHICH ARE TREATED AS ONE TAX EXEMPT CHARITY FOR

 FEDERAL TAX PURPOSES. THE NONPROFIT CORPORATIONS THAT ARE PART OF THE

 CLEVELAND FOUNDATION EACH HAVE MEMBERS WHO ARE THE SAME INDIVIDUALS WHO

 FROM TIME TO TIME ARE SERVING AS DIRECTORS OF THOSE ORGANIZATIONS. THE

 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

 111

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2011.05090 THE CLEVELAND FOUNDATION TCF2

Schedule O (Form 990 or 990-EZ) (2011)

Name of the organization

Page **2** 

THE CLEVELAND FOUNDATION

Employer identification number 34-0714588

MEMBERS HAVE A RIGHT UNDER THEIR RESPECTIVE NONPROFIT CORPORATION'S

GOVERNING INSTRUMENTS AND UNDER OHIO NONPROFIT CORPORATION LAW TO

PARTICIPATE IN THE NONPROFIT CORPORATION'S GOVERNANCE.

FORM 990, PART VI, SECTION A, LINE 7A: THE CLEVELAND FOUNDATION IS A COMMUNITY FOUNDATION COMPRISED OF MULTIPLE TRUSTS AND OHIO NONPROFIT CORPORATIONS, ALL OF WHICH ARE TREATED AS ONE TAX EXEMPT CHARITY FOR FEDERAL TAX PURPOSES. UNDER THE INSTRUMENTS FOR THE TRUSTS, VARIOUS MEMBERS OF THE DISTRIBUTION COMMITTEE OF THE CLEVELAND FOUNDATION ARE APPOINTED BY DESIGNATED PUBLIC AND CIVIC OFFICIAL APPOINTING AUTHORITIES, VARIOUS MEMBERS ARE APPOINTED BY A COMMITTEE OF THE TRUSTEE BANKS FOR THE TRUSTS AND SOME MEMBERS ARE APPOINTED BY THE DISTRIBUTION COMMITTEE ITSELF. IN THE CASE OF THE NONPROFIT CORPORATIONS THAT ARE PART OF THE CLEVELAND FOUNDATION, THE MEMBERS UNDER OHIO NONPROFIT CORPORATION LAW ARE ASSIGNED THE AUTHORITY TO ELECT THE DIRECTORS; HOWEVER, THESE DIRECTORS MUST BE THE SAME INDIVIDUALS APPOINTED FROM TIME TO TIME TO SERVE AS DISTRIBUTION COMMITTEE MEMBERS UNDER SOME OF THE TRUSTS THAT ARE A PART OF THE CLEVELAND FOUNDATION.

FORM 990, PART VI, SECTION B, LINE 11: MANAGEMENT PREPARES THE FORM 990, THEN REVIEWS THE PREPARED FORM 990 WITH ITS OUTSIDE AUDITORS AND ITS OUTSIDE COUNSEL. THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS THEN MEETS TO CONDUCT A THOROUGH REVIEW OF THE FORM 990 AND ALL SCHEDULES. MEMBERS OF THE ORGANIZATION'S MANAGEMENT, REPRESENTATIVES OF ITS OUTSIDE AUDITORS, AND ITS OUTSIDE LEGAL COUNSEL ARE ALL PRESENT AT THE AUDIT COMMITTE MEETING. FOLLOWING THE MEETING, A COPY OF THE RETURN IS PROVIDED TO ALL MEMBERS OF THE BOARD OF DIRECTORS PRIOR TO THE RETURN BEING FILED WITH THE IRS.

112

Schedule O (Form 990 or 990-EZ) (2011) Page 2 Name of the organization Employer identification number THE CLEVELAND FOUNDATION 34-0714588 FORM 990, PART VI, SECTION B, LINE 12C: THE CLEVELAND FOUNDATION MAINTAINS A CONFLICT OF INTEREST POLICY GOVERNING THE PARTICIPATION OF THE FOUNDATION'S MEMBERS, DIRECTORS, COMMITTEE MEMBERS, DISTRIBUTION COMMITTEE MEMBERS (COLLECTIVELY "DIRECTORS") AND OFFICERS IN MATTERS IN WHICH THEY MAY HAVE A CONFLICT OF INTEREST. THE CLEVELAND FOUNDATION MAINTAINS ANOTHER CONFLICT OF INTEREST POLICY GOVERNING EMPLOYEES AND STAFF. THE CONFLICT OF INTEREST POLICY FOR DIRECTORS AND OFFICERS REQUIRES AN ANNUAL DISCLOSURE STATEMENT LISTING POTENTIAL CONFLICTS BY EACH OF THE FOUNDATION DIRECTORS AND OFFICERS. THESE DISCLOSURE STATEMENTS ARE KEPT BY THE FOUNDATION'S CORPORATE SECRETARY. BEFORE EACH MEETING, USING THE ANNUAL DISCLOSURE STATEMENTS, THE CORPORATE SECRETARY PROVIDES TO ALL DIRECTORS AND OFFICERS A LIST OF THE CONFLICTS PRESENTED AT THAT MEETING BASED ON THE MATTERS SET ON THE MEETING'S AGENDA. DIRECTORS AND OFFICERS ARE ALSO ASKED AT THE MEETING TO REPORT ANY NEW POTENTIAL CONFLICTS IN ADDITION TO THOSE IDENTIFIED BY THE CORPORATE SECRETARY.

EXCEPT IN THE LIMITED CASE NOTED BELOW, DIRECTORS AND OFFICERS WITH A CONFLICT OF INTEREST UNDER THE FOUNDATION'S POLICY, MUST: (I) DISCLOSE THEIR POTENTIAL CONFLICT OF INTEREST AT THE MEETING ( THIS IS OFTEN ALREADY DONE BY THE CORPORATE SECRETARY); (II) PRESENT ANY RELEVANT INFORMATION CONCERNING THE MATTER INVOLVING THE CONFLICT, IF REQUESTED; AND (III) RECUSE THEMSELVES FROM THE MEETING FOR THE DISCUSSION AND VOTE ON THE MATTER PRESENTING THE CONFLICT. IN LIMITED CASES INVOLVING THE APPROVAL OF GRANT DISTRIBUTIONS BY THE FOUNDATION WHERE DIRECTORS OR OFFICERS HAVE CERTAIN LIMITED POTENTIAL CONFLICTS OF INTEREST WITH A PROPOSED GRANT RECIPIENT, THE DIRECTORS OF OFFICERS MUST: (I) DISCLOSE THEIR POTENTIAL CONFLICT OF INTEREST AT THE MEETING (THIS IS OFTEN ALREADY DONE BY THE CORPORATE SECRETARY); AND (II) ABSTAIN FROM VOTING ON THE MATTER. TN 132212 01-23-12 Schedule O (Form 990 or 990-EZ) (2011) 113 15250428 143964 TCF 2011.05090 THE CLEVELAND FOUNDATION TCF2

 Schedule O (Form 990 or 990-EZ) (2011)
 Page 2

 Name of the organization
 Employer identification number 34-0714588

 ADDITION TO THE FOREGOING, UNDER THE FOUNDATION'S CONFLICT OF INTEREST

 POLICY, NO ORGANIZATION WITH WHICH ANY DIRECTOR OR OFFICER IS CONNECTED,

 DIRECTLY OR INDIRECTLY THROUGH FAMILY, BUSINESS, OR INVESTMENT, MAY RECEIVE

 ANY SPECIAL CONSIDERATION WHATSOEVER BY THE FOUNDATION FOR SUCH

 ORGANIZATION'S GRANT APPLICATION, AND NO VARIATION IN THE FOUNDATION'S

 PROCEDURES OR STANDARDS FOR PROCESSING GRANTS SHALL BE PERMITTED FOR SUCH

 ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION OF THE CLEVELAND FOUNDATION'S CEO IS SET BY THE BOARD AFTER REVIEW OF COMPARABLE DATA REGARDING COMPENSATION PAID BY SIMILAR COMMUNITY FOUNDATIONS AND CHARITABLE ORGANIZATIONS FOR POSITIONS FUNCTIONALLY COMPARABLE TO THE CEO OF THE CLEVELAND FOUNDATION. THE BOARD TYPICALLY REVIEWS BOTH COMPENSATION DATA COMPILED BY INDEPENDENT THIRD PARTY CONSULTANTS AS WELL AS INFORMATION COMPILED INTERNALLY BY THE FOUNDATION'S DIRECTOR OF HUMAN RESOURCES. AFTER REVIEW AND DISCUSSION OF THE COMPARABILITY DATA AND EVALUATIVE INFORMATION ABOUT HOW WELL THE CEO ACHIEVED HIS AND THE FOUNDATION'S GOALS, THE BOARD CONSIDERS AND SETS THE SALARY FOR THE FOUNDATION'S CEO IN EXECUTIVE SESSION. THE BOARD'S DECISION IS CONTEMPORANEOUSLY DOCUMENTED.

 THE COMPENSATION OF OTHER OFFICERS OR KEY EMPLOYEES OF THE CLEVELAND

 FOUNDATION IS SET USING A SIMILAR PROCESS. EACH YEAR, THE FOUNDATION'S

 DIRECTOR OF HUMAN RESOURCES COMPILES MARKET DATA FOR THE FOUNDATION'S

 OFFICER AND KEY EMPLOYEE POSITIONS AND, AFTER OBTAINING THE CEO'S

 EVALUATION OF PERFORMANCE OF EACH INDIVIDUAL, MAKES A RECOMMENDATION TO THE

 BOARD FINANCE AND ADMINISTRATION COMMITTEE FOR ANNUAL ADJUSTMENTS TO THE

 OFFICERS' AND KEY EMPLOYEES' COMPENSATION. THE COMMITTEE CONSIDERS AND

 APPROVES (OR MODIFIES AND APPROVES) THE RECOMMENDATIONS OF THE DIRECTOR OF

 114

 12

 114

 12011.05090 THE CLEVELAND FOUNDATION

Schedule O (Form 990 or 990-EZ) (2011)	Page <b>2</b>
Name of the organization THE CLEVELAND FOUNDATION	Employer identification number 34-0714588
HUMAN RESOURCES IN EXECUTIVE SESSION, TAKING INTO ACCOUNT	, IN THE CASE OF
OFFICERS AND KEY EMPLOYEES, EVALUATIVE INFORMATION ABOUT	THEIR PERFORMANCE.

FORM 990, PART VI, SECTION C, LINE 19: THE CLEVELAND FOUNDATION'S AUDITED

FINANCIAL STATEMENTS AND FORM 990 ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. THE FOUNDATION ADVISES INTERESTED MEMBERS OF THE PUBLIC ON ITS WEBSITE THAT THEY MAY OBTAIN COPIES OF THE FOUNDATION'S CONFLICT OF INTEREST POLICIES FOR DIRECTORS, OFFICERS, AND STAFF BY CONTACTING THE FOUNDATION'S VICE PRESIDENT FOR CORPORATE GOVERNANCE AND ADMINISTRATION, AND THE WEBSITE PROVIDES THE VICE PRESIDENT'S PHONE NUMBER AND A DIRECT LINK TO THE VICE PRESIDENT'S ELECTRONIC MAIL ADDRESS. THE FOUNDATION'S WEBSITE ALSO DIRECTS INTERESTED MEMBERS OF THE PUBLIC TO THE APPROPRIATE SECTION OF THE OHIO SECRETARY OF STATE FOR THE MOST RECENT VERSION OF THE ARTICLES OF INCORPORATION FOR THE CORPORATE COMPONENTS OF THE FOUNDATION.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:	
NET UNREALIZED LOSSES ON INVESTMENTS:	-41,331,154.
RETURN OF PRIOR YEAR GRANTS	254,849.
TOTAL TO FORM 990, PART XI, LINE 5	-41,076,305.

FORM 990, PART XII, LINE 1, OTHER ACCOUNTING METHOD:

MODIFIED ACCRUAL

THE FORM 990 IS BEING AMENDED TO INCLUDE FORMS 926 FOR TRANSFERS TO ALL WEATHER PORTFOLIO LTD, CLOUGH OFFSHORE FUND LTD, K2 OVERSEAS INVESTORS I, AND VALIANT CAPITAL PARTNERS OFFSHORE LTD WHICH WERE INADVERTENTLY EXCLUDED WITH THE ORIGINAL FILING. THIS FILING IS PURSUANT TO THE DELINQUENT INTERNATIONAL INFORMATION RETURN SUBMISSION PROCESS. SEE 132212 01-23-12 Schedule O (Form 990 or 990-EZ) (2011) 115

15250428 143964 TCF

2011.05090 THE CLEVELAND FOUNDATION

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Schedule O (Form 990 or 990-EZ) (2 Name of the organization			Pa Employer identification num 34-0714588
THE	CLEVELAND FOUNDATI	ON	34-0/14588
STATEMENT OF REASO	NABLE CAUSE ATTACH	ED TO THE FORMS.	
132212 01-23-12			Sobodulo ( / Form 000 or 000 F7) (0
		116	Schedule O (Form 990 or 990-EZ) (2
250428 143964 TCF	2011.0509	0 THE CLEVELAND	FOUNDATION TCF2

SCHEDULE R

(Form 990) Department of the Treasury Internal Revenue Service

# **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

Attach to Form 990. See separate instructions.

OMB No. 1545-0047

2011 Open to Public Inspection

Employer identification number

34-0714588

Name of the organization

### THE CLEVELAND FOUNDATION

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

<b>(a)</b> Name, address, and EIN of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	(e) End-of-year assets	<b>(f)</b> Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	(f) Direct controlling entity	contr	<b>g)</b> 512(b)(13) rolled tity?
				501(c)(3))		Yes	No
SHERWICK FUND - 34-6526395							
1422 EUCLID AVE., SUITE 1300					THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11А, ТҮРЕ І	FOUNDATION	X	
ALTON F. AND CARRIE DAVIS FUND - 34-1298881							
1422 EUCLID AVE., SUITE 1300					THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11А, ТҮРЕ І	FOUNDATION	X	
HIGLEY FUND OF THE CLEVELAND FOUNDATION -							
34-1784955, 1422 EUCLID AVE., SUITE 1300,	1				THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11А, ТҮРЕ І	FOUNDATION	X	
CITY OF CLEVELAND'S CABLE TV MINORITY -							
34-1832689, 1422 EUCLID AVE., SUITE 1300,	7				THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11А, ТҮРЕ І	FOUNDATION	X	

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

#### Schedule R (Form 990) THE CLEVELAND FOUNDATION

## Part II Continuation of Identification of Related Tax-Exempt Organizations

<b>(a)</b> Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	<b>(f)</b> Direct controlling entity	contr organiz	zation?
BILLIE HOWLAND STEFFEE FAMILY FUND -				501(0)(3))		Yes	No
34-1883774, 1422 EUCLID AVE., SUITE 1300,	-				THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)		FOUNDATION	x	
MEDICAL MUTUAL OF OH CHARIT. FOUNDATION -	GRANI MARING		501(0)(3)		FOUNDATION		
34-1879613, 1422 EUCLID AVE., SUITE 1300,	-				THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11A, TYPE I	FOUNDATION	x	
THATCHER FAMILY FUND OF CLEVELAND FOUNDATION	GRANI MARING	0HIO	501(C)(3)	IIA, IIPE I	FOUNDATION		
- 34-1879613, 1422 EUCLID AVE., SUITE 1300,	-				THE CLEVELAND		
- 54-1879613, 1422 EOCLID AVE., SOITE 1300, CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)		FOUNDATION	x	
SULLIVAN SCHOLARS FOUNDATION - 42-1763846	GRANI MARING	0HIO	501(C)(3)	IIA, IIPE I	FOUNDATION		
1422 EUCLID AVE., SUITE 1300	-				THE CLEVELAND		
CLEVELAND, OH 44115	GRANT MAKING	оніо	501(C)(3)	11A, TYPE I	FOUNDATION	x	
FOUNDATION PROPERTIES, INC - 34-1375037	GRANI MARING	0HIO	501(C)(3)	IIA, IIPE I	FOUNDATION		
1422 EUCLID AVE., SUITE 1300	-				THE CLEVELAND		
· · · · · · · · · · · · · · · · · · ·		оніо	E01(0)(0)		FOUNDATION	x	
CLEVELAND, OH 44115	REAL ESTATE HOLDING CO.	OHIO	501(C)(2)	N/A	FOUNDATION		
	4						
	4						
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	-						
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#### Schedule R (Form 990) 2011 THE CLEVELAND FOUNDATION

34-0714588 Page 2

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a)	(b)	(c)	(d)		(e)	(f)	(g)	(	h)	(i)		(j)	
Name, address, and EIN of related organization	Primary activity Legal domicile (state or		Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)		Share of total income	end-of-year	Disproportion- ate allocations?		Code V-UBI amount in box 20 of Schedule	Genera manag partne	<sup>l or</sup> Percenta <sup>ing</sup> ownersh r?	
		foreign country)		sections	s 512-514)		assets	Yes	No	K-1 (Form	1065)	Yes	lo
	_												
	_												
	-												
	-												
	-												
	_												
	-												
	-												
rt IV Identification of Related O	rganizations Taxable a	as a Corp	oration or Trust (Co	mplete if t	he organizat	ion answered "Yes"	to Form 990, Pa	ırt IV, I	line 34	because it	had or	ne or i	nore related
organizations treated as a c	orporation or trust durir	ng the tax	year.)	•	-								
(a)			(b)		(c)	(d)	(e)		(f)		(g		(h)
Name, address, and of related organizati	EIN on		Primary activ	/ity	Legal domicile (state or foreign country)	Direct controlling entity	Type of entity (C corp, S corp or trust)	, S	hare o inco	of total me	Shar end-of asse	-year	Percenta ownersh
								_					
			1										
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			1										
			1										

Schedule R (Form 990) 2011 THE CLEVELAND FOUNDATION 34-									
Part V Transactions With Related Organizations (Complete if the organization and	swered "Yes" to Forr	n 990, Part IV, line 34, 35,	35a, or 36.)						
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.					Yes	No			
1 During the tax year, did the organization engage in any of the following transaction	ns with one or more i	elated organizations listed	l in Parts II-IV?						
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity				1a		X			
<b>b</b> Gift, grant, or capital contribution to related organization(s)						X			
c Gift, grant, or capital contribution from related organization(s)					Х				
d Loans or loan guarantees to or for related organization(s)						Х			
e Loans or loan guarantees by related organization(s)				1e		X			
f Sale of assets to related organization(s)				1f		х			
g Purchase of assets from related organization(s)				1g		X			
h Exchange of assets with related organization(s)				1h		X			
i Lease of facilities, equipment, or other assets to related organization(s)				1i		X			
j Lease of facilities, equipment, or other assets from related organization(s)				1j		x			
						X			
<ul> <li>k Performance of services or membership or fundraising solicitations for related organization(s)</li> <li>I Performance of services or membership or fundraising solicitations by related organization(s)</li> </ul>									
<ul> <li>m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)</li> </ul>									
n Sharing of paid employees with related organization(s)									
				<u>1n</u>		X			
o Reimbursement paid to related organization(s) for expenses				10		х			
<ul> <li>P Reimbursement paid by related organization(s) for expenses</li> </ul>					X				
<b>q</b> Other transfer of cash or property to related organization(s)				1q		х			
r Other transfer of cash or property from related organization(s)						X			
2 If the answer to any of the above is "Yes," see the instructions for information on						•			
(a) Name of other organization	<b>(b)</b> Transaction type (a-r)	(c) Amount involved	(d) Method of determini amount involved	ng					
(1) SHERWICK FUND	Р	101,419.	CASH						
**									
(2)									
(3)									
(4)									
(5)									
_(6)									

#### Schedule R (Form 990) 2011 THE CLEVELAND FOUNDATION

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are a partners 501(c) orgs. Yes	) all s sec. )(3) .? No	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	Dispi tio alloca	h) ropor- nate tions? No	<b>(i)</b> Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General o managin partner? Yes No	(k) Percentage ownership

			AWENDE	DREIURN		
Schedule R (	(Form 990) 2011		EVELAND FOU	NDATION	34-07	714588 Page
	Supplemental Inf					
	Complete this part to p	provide additiona	l information for respo	nses to questions on Schedu	le R (see instructions).	
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