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Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF****2013**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SIDNEY FROHMAN FOUNDATION		A Employer identification number 34-6517809
Number and street (or P.O. box number if mail is not delivered to street address) C/O 422 WEST MARKET STREET	Room/suite	B Telephone number (see instructions) 419-625-4942
City or town, state or province, country, and ZIP or foreign postal code SANDUSKY OH 44870		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,026,647	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,355	4,815		
4	Dividends and interest from securities	186,898	186,898		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	685,976			
b	Gross sales price for all assets on line 6a	11,052,355			
7	Capital gain net income (from Part IV, line 2)		685,976		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	-221	-221		
12	Total. Add lines 1 through 11	878,008	877,468	0	
13	Compensation of officers, directors, trustees, etc	15,000	7,500		7,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	23,479	11,739		11,740
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Stmt 3	43,922	43,922		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	4,162			
19	Depreciation (attach schedule) and depletion Stmt 5	533	533		
20	Occupancy				
21	Travel, conferences, and meetings	2,503	1,252		1,251
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	19,970	17,206		2,625
24	Total operating and administrative expenses. Add lines 13 through 23	109,569	82,152	0	23,116
25	Contributions, gifts, grants paid	378,770			378,770
26	Total expenses and disbursements. Add lines 24 and 25	488,339	82,152	0	401,886
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	389,669			
b	Net investment income (if negative, enter -0-)		795,316		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,652,504	13,987	13,987
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 7	6,940,146	9,091,446	9,010,792
	c Investments – corporate bonds (attach schedule) See Stmt 8	74,918		
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 9	452,419	403,846	1
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶	8,813 6,946		
	15 Other assets (describe ▶ See Statement 11)	4,158		
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,126,545	9,511,146	9,026,647
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	9,126,545	9,511,146	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	9,126,545	9,511,146	
	31 Total liabilities and net assets/fund balances (see instructions)	9,126,545	9,511,146	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,126,545
2 Enter amount from Part I, line 27a	2	389,669
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,516,214
5 Decreases not included in line 2 (itemize) ▶ See Statement 12	5	5,068
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,511,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICALLY TRADED SECURITIES	P	Various	Various
b MICG PARTNERS K-1 CAPITAL GAIN	P	Various	Various
c MICG PARTNERS K-1 CAPITAL GAIN	P	Various	Various
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,052,193		10,366,379	685,814
b 28			28
c 134			134
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			685,814
b			28
c			134
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

685,976

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3

28

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	333,741	9,019,205	0.037003
2011	488,859	9,603,715	0.050903
2010	423,613	9,461,299	0.044773
2009	419,982	8,977,790	0.046780
2008	571,302	11,122,892	0.051363

2 Total of line 1, column (d)**2**

0.230822

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.046164

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

8,845,065

5 Multiply line 4 by line 3**5**

408,324

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

7,953

7 Add lines 5 and 6**7**

416,277

8 Enter qualifying distributions from Part XII, line 4**8**

401,886

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,906
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	15,906
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,906
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,158
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d. See Statement 13 (6,066)	7	16,092
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	186
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded	11	186

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAYNE, NICKLES & COMPANY 422 WEST MARKET STREET Located at ► Sandusky OH ZIP+4 ► 44870 Telephone no ► 419-625-4942			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL C FROHMAN 4940 EXETER DRIVE SUFFOLK VA 23434	TRUSTEE 3.00	5,000	0	5,000
DONALD G KOCH 4416 EAST HARBORS EDGE DR PORT CLINTON OH 43452	TRUSTEE 1.50	5,000	0	0
DONALD J MAZZA 1910 E WATERBERRY Huron OH 44839	TRUSTEE 1.50	5,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,644,628
b	Average of monthly cash balances	1b	1,335,133
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,979,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,979,761
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	134,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,845,065
6	Minimum investment return. Enter 5% of line 5	6	442,253

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

1	Minimum investment return from Part X, line 6	1	442,253
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,906
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,906
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	426,347
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	426,347
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	426,347

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	401,886
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	401,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	401,886

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				426,347
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			139,685	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 401,886				
a Applied to 2012, but not more than line 2a			139,685	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				262,201
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				164,146
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 14				378,770
Total			3a	378,770
b Approved for future payment BGSU FOUNDATION INC MILETI ALUMNI CENTER BOWLING GREEN OH 43403 SANDUSKY STATE THEATRE 107 COLUMBUS AVE SANDUSKY OH 44870 WABASH COLLEGE P.O. BOX 352 CRAWFORDSVILLE IN 47933			CAPITAL IMPROVEMENT ENDOWMENT FUND & OPERATING EXPENSES FOREIGN STUDY IMMERSION PROGRAM	50,000 45,000 50,000
Total			3b	145,000

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

X David L. Lumb
Signature of officer or trustee

1/17/17
Date

TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

KEVIN D. KIEFFER, CPA

KEVIN D. KIEFFER, CPA

01/06/17

Firm's name ▶ PAYNE NICKLES & COMPANY

PTIN P00569226

Firm's address ► 422 W. MARKET ST.

Firm's EIN ▶ 34-1664586

SANDUSKY, OH 44870-2410

Phone no 419-625-4942

Federal Statements**Form 990-PF - General Footnote**

Description

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 ORDINARY BUSINESS LOSS	\$ -2	-2	\$
K-1 RENTAL REAL ESTATE LOSS	-208	-208	
K-1 OTHER INCOME	22	22	
k-1 SECTION 1231 LOSS	-33	-33	
Total	\$ -221	\$ -221	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 23,479	\$ 11,739	\$	\$ 11,740
Total	\$ 23,479	\$ 11,739	\$ 0	\$ 11,740

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 43,922	\$ 43,922	\$	\$
Total	\$ 43,922	\$ 43,922	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	\$ 4,158	\$	\$	\$
Foreign tax	4			
Total	\$ 4,162	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2012 Computer 6/27/12	\$ 2,667	\$	267	S/L	5	\$ 533	\$ 533	\$
Computer 1/01/05	3,652		3,652	S/L	5			
2007 Computer 1/01/07	2,494		2,494	S/L	5			
Total	\$ 8,813	\$	6,413			\$ 533	\$ 533	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
OHIO FILING FEES	200	100		100
MISCELLANEOUS	50	25		25
OTHER	5,000	2,500		2,500
K-1 INVESTMENT INTEREST EXPEN	786	786		
K-1 PORTFOLIO DEDUCTIONS	1,201	1,201		
K-1 MISAPPROPRIATION OF ASSET	12,594	12,594		
K-1 NONDEDUCTIBLE EXPENSE	139			
Total	\$ 19,970	\$ 17,206	\$ 0	\$ 2,625

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CURRENCY SHARES EURO TRUST	\$ 127,500	\$	Cost	\$
CURRENCY CHARES JAPAN YEN TRUST	122,394		Cost	
CURRENCY SHARES SWISS FRANC TRUST	115,964		Cost	

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL MOTORS CO	\$ 34,689		Cost	\$
ISHARES TR BARCLAYS 1-3 YEAR CR BOND	672,745		Cost	
ISHARES TR BARCLAYS AGGREGATE BOND F	669,816		Cost	
ISHARES TR BARCLAYS INTERMEDIATE CR	498,630		Cost	
ISHARES COHEN & STEERS REALTY MAJORS	111,712		Cost	
ISHARES COMEX GOLD TRUST ETF	285,873		Cost	
ISHARES FTSE NAREIT RES FD	121,870		Cost	
ISHARES MORNINGSTAR LARGE GROWTH IND	80,163		Cost	
ISHARES MORNIGNSTAR LARGE VALUE INDE	200,368		Cost	
ISHARES MORNINGSTAR MID GRWOTH INDE	178,120		Cost	
ISHARES MORNIGNSTAR MID VALUE INDE	145,610		Cost	
ISHARES MORNINGSTAR SMALL GROWTH IND	145,828		Cost	
ISHARES MORNINGSTAR SMALL VALUE INDE	117,631		Cost	
ISHARES S&P NORTH AMERICA NAT RES	163,406		Cost	
ISHARES SILVER TRUST ETF	221,635		Cost	
PIMCO 1-5 YEAR US TIPS INDEX	206,972		Cost	
SCHWAB SHORT TERM US TREASURY	165,553		Cost	
SCHWAB INTERNATIONAL SCAP ETF	241,975		Cost	
SPDR BARLCAYS 1-3 YEAR GLOBAL TREASU	189,496		Cost	
VANGUARD FTSE AW EX US ETF	357,151		Cost	
VANGUARD MSCI PACIFIC ETF	196,171		Cost	
WISDOMTREE DREYFUS EMERGING CURRENCY	127,631		Cost	
ISHARES S&P EURO 350 INDEX	260,116		Cost	
ISHARES S&P MIDCAP 400 GROWTH INDEX	125,386		Cost	
ISHARES S&P MIDCAP 400 VALUE INDEX	124,439		Cost	
ISHARES S&P SMALLCAP 600 GROWTH FD	178,418		Cost	
ISHARES S&P SMALLCAP 600 VALUE FD	95,694		Cost	
ISHARES S&P 500 GROWTH INDEX	115,392		Cost	
ISHARES S&P 500 VALUE INDEX	125,091		Cost	
VANGUARD MSCI EMERGING MARKETS	346,169		Cost	
VANGUARD LARGE CAP ETF	70,538		Cost	
SEI CORE FIXED INCOME FUND		1,161,983	Cost	1,150,761
SEI EMERGING MARKETS EQUITY FUND		447,260	Cost	443,995
SEI EXTENDED MARKET INDEX FUND		359,838	Cost	368,964
SEI LARGE CAP FUND		1,267,975	Cost	1,190,222
SEI MULTI-ASSET REAL RETURN FUND		890,300	Cost	891,285
SEI OPPORTUNISTIC INCOME FUND		359,023	Cost	356,443

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEI REAL ESTATE FUND	\$	\$ 448,932	Cost	\$ 440,553
SEI SHORT-DURATION GOVERNMENT FUND		623,210	Cost	622,027
SEI SMALL CAP II FUND		200,202	Cost	184,723
SEI S&P 500 INDEX FUND		1,163,096	Cost	1,187,521
SEI ULTRA SHORT DURATION BOND FUND		712,240	Cost	712,240
SEI WORLD EQUITY EX-US FUND		1,457,387	Cost	1,462,058
Total	\$ 6,940,146	\$ 9,091,446		\$ 9,010,792

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NATIONSBANK CORP 7.75%	\$ 74,918	\$	Cost	\$
Total	\$ 74,918	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL MOTORS CI A WARRANTS	\$ 22,732	\$	Cost	\$
GENERAL MOTORS CI B WARRANTS	16,959		Cost	
MICG PARTNERS LIMITED PARTNERSHIP	412,728	403,846	Cost	1
Total	\$ 452,419	\$ 403,846		\$ 1

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Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 2,400	\$ 8,813	\$ 6,946	\$ 1,867
Total	\$ 2,400	\$ 8,813	\$ 6,946	\$ 1,867

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	\$ 4,158	\$	\$
Total	\$ 4,158	\$ 0	\$ 0

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR YEAR ADJUSTMENT	\$ 5,068
Total	\$ 5,068

Statement 13 - Form 990-PF, Part VI, Line 7 - Amended Return Payments

Description	Amount
Credit to 2014	\$ -6,066
Total	\$ -6,066

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
AMERICAN RED CROSS		300 CENTRAL AVENUE				TO PROVIDE FUNDS FOR OPERATING EXP.	6,800
SANDUSKY OH 44870		4504 BARDSHAR ROAD				TO ASSIST IN CHARITABLE PROGRAMS	9,000
BACK TO THE WILD, INC		505 E PERKINS AVE				CANCER PATIENT EQUIPMENT AND FOOD	8,000
CASTALIA OH 44824		241 JACKSON STREET				PURCHASE FOOD AND OPERATING EXPENSES	5,000
CANCER SERVICES OF ERIE COUNTY		814 SENECA AVENUE				ELDERLY CHARITABLE PROGRAMS	2,000
SANDUSKY OH 44870		1500 W 3RD AVE, SUITE 200				SIGHT SAVING PROGRAMS-ERIE CO.	4,000
CARE AND SHARE, INC OF ERIE COUNTY		P.O. BOX 2616				ASSIST VICTIMS OF DOMESTIC VIOLENCE	5,000
SANDUSKY OH 44870		820 CLEVELAND ROAD EAST				CHRISTMAS PROGRAMS	1,500
HURON COMMUNITY SERVICES, INC.		P.O. BOX 481				CHARITABLE PROGRAMS & OPERATING EXP	5,000
HURON OH 44839		107 COLUMBUS AVE				OPERATING EXPENSES	18,750
NATIONAL SOCIETY TO PREVENT		2101 W PERKINS AVE				HVAC SYSTEM	10,000
COLUMBUS OH 43212		7445 DEER TRAIL LANE				FOOD FOR UNERPRIVILEGED	5,000
SAFE HARBOUR DOMESTIC VIOLENCE		1200 SYCAMORE LINE				CHARITY CARE PROGRAM	11,050
SANDUSKY OH 44870		4405 GALLOWAY RD				ASSIST DISABLED INDIVIDUALS	3,000
SALVATION ARMY, HURON UNIT		304 WILLIAM ST, STE F				PRODUCTION COSTS	6,500
HURON OH 44839		416 COLUMBUS AVE				CHARITABLE AGENCIES SUPPORT	30,000
SALVATION ARMY, SANDUSKY UNIT		1843 SUPERIOR ST				HELPMATES AND SENIOR CITIZEN PROGRAM	7,500
SANDUSKY OH 44870							
SANDUSKY STATE THEATRE							
SANDUSKY OH 44870							
SANDUSKY AREA YMCA							
SANDUSKY OH 44870							
SECOND HARVEST FOOD BANK							
LORAIN OH 44053							
STEIN HOSPICE SERVICES, INC							
SANDUSKY OH 44870							
THE ARC OF ERIE COUNTY							
SANDUSKY OH 44870							
THE HURON PLAYHOUSE INC							
HURON OH 44839							
UNITED WAY OF ERIE COUNTY, INC							
SANDUSKY OH 44870							
VOLUNTEERS OF AMERICA NW OHIO							
SANDUSKY OH 44870							

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
BGSU CARYL CRANE'S CHILDREN	THEATRE	MILETI ALUMNI CENTER				THEATRICAL TRAINING FOR STUDENTS	500
BOWLING GREEN OH 43403							
BGSU FOUNDATION INC		MILETI ALUMNI CENTER				SCHOLARSHIP FUND AND NEW FACILITIES	29,000
BOWLING GREEN OH 43403							
EDISON HIGH SCHOOL SCHOLARSHIP		2603 STATE ROUTE 113 E				SCHOLARSHIP FUND	5,000
MILAN OH 44846						EDUCATION OUTREACH PROGRAM	9,000
FIRELANDS SYMPHONY ORCHESTRA		334 E WASHINGTON STREET				EDUCATIONAL PROGRAMS	5,000
SANDUSKY OH 44870						SCHOLARSHIP FUND	5,000
FRIENDS OF MICHAEL'S HOUSE		247 COLUMBUS AVE				EDUCATIONAL PROGRAMS	2,500
SANDUSKY OH 44870						SCHOLARSHIP FUND	5,000
HURON HIGH SCHOOL SCHOLARSHIP FUND		710 CLEVELAND ROAD WEST				EDUCATIONAL PROGRAMS	10,000
HURON OH 44839						SCHOLARSHIP FUND	5,000
JUNIOR ACHIEVEMENT OF ERIE COUNTY		2239 CHEYENNE BLVD				EDUCATIONAL PROGRAMS	2,500
TOLEDO OH 43614						SCHOLARSHIP FUND	5,000
MARGARETTA HIGH SCHOOL SCHOL. FUND		209 LOWELL STREET				EDUCATIONAL PROGRAMS	10,000
CASTALIA OH 44824						SCHOLARSHIP FUND	5,000
MUSEUM OF CAROUSEL ART & HISTORY		301 JACKSON ST				CHARLES E FROHMAN COLLECTION	28,230
SANDUSKY OH 44870						CULTURAL CENTER EDUCATIONAL PROGRAMS	35,000
PERKINS HIGH SCHOOL SCHOL. FUND		3714 CAMPBELL STREET				SCHOLARSHIP FUND	5,000
SANDUSKY OH 44870						CONCERT OPERATIONS	1,000
RUTHERFORD B HAYES PRES. CENTER		SPIEGEL GROVE				DOLLY PARTON IMAGINATION LIABRARY	5,000
FREMONT OH 43420						EQUIPMENT FOR EDUCATIONAL PROGRAMS	13,440
SANDUSKY BOARD OF EDUCATION		407 DECATUR STREET				SCHOLARSHIP FUND	5,000
SANDUSKY OH 44870						CONCERT OPERATIONS	1,000
SANDUSKY BOARD OF EDUCATION		407 DECATUR STREET				DOLLY PARTON IMAGINATION LIABRARY	5,000
SANDUSKY OH 44870						EQUIPMENT FOR EDUCATIONAL PROGRAMS	13,440
SANDUSKY CONCERT ASSOCIATION		P.O. BOX 1537				SCHOLARSHIP FUND	5,000
SANDUSKY OH 44870							
SANDUSKY/ERIE COUNTY COMM. FND		135 E WASHINGTON ROW					
SANDUSKY OH 44870							
SANDUSKY LIBRARY & FOLLETT HOUSE FD		114 W ADAMS ST					
SANDUSKY OH 44870							
SANDUSKY ST MARY'S C.C. HIGH SCHOOL		410 W JEFFERSON ST					
SANDUSKY OH 44870							

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
VOLUNTEER CENTER OF ERIE COUNTY		SANDUSKY OH 44870		300 CENTRAL AVE, 2ND FL		OPERATING EXPENSES	10,000
WABASH COLLEGE		CRAWFORDSVILLE IN 47933		301 W WABASH AVE		FOREIGN LANGUAGE ABROAD PROGRAM	25,000
FIRELANDS HABITAT FOR HUMANITY		SANDUSKY OH 44870		7602 MILAN ROAD		PROVIDE HOME BUILDING MATERIALS	10,000
HEART OF OHIO/BOY SCOUTS		ASHLAND OH 44805		471 US ROUTE 250 E, D		ASSIST IN CHARITABLE PROGRAMS	11,000
KINSHIP, INC		HURON OH 44839		3920 E PERKINS AVE		OPERATING EXPENSES	4,000
PROVIDENCE CARE CENTERS		SANDUSKY OH 44870		2025 HAYES AVENUE		REPLACE BEDS AT FACILITIES	9,000
HURON HISTORICAL SOCIETY		HURON OH 44839		P.O. BOX 222		DIGITIZE RECORDS	3,000
Total							378,770