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990-PF

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

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf OMB No 1545-0052

De Int	partme ernal Re	nt of the Treasury evenue Service Information about Form						en to Public Inspection			
For calendar year 2013 or tax year beginning					, 2013	, 20					
Name of foundation GLENN R. & ALICE V.								A Employer identification number			
	FOU	NDATION 10179-00				34-	34-6890256				
	Numb	er and street (or P.O. box number if mail is not delivere	d to street	address)		Room/suite	B Telephone numbe				
	106	SOUTH MAIN STREET, STE 16					33	0-384-7301			
	City or	town, state or province, country, and ZIP or foreign po	stal code	-	•						
							C If exemption applicat pending, check here				
	AKR	ON, OH 44308									
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charity	D 1 Foreign organizati	ons, check here . >			
		Final return		Amended re	turn		2 Foreign organizati	ons meeting the			
_		Address change		Name chang			85% test, check he computation •				
H	<u>C</u> he	ck type of organization: $oxed{X}$ Section 501	(c)(3) ex	empt private f	oundation		E If private foundation	status was terminated			
\perp		ection 4947(a)(1) nonexempt charitable trust		ther taxable pr		ion	under section 507(b)				
ı				method:X C		rual	F If the foundation is in	a 60-month termination			
				ecify)			under section 507(b))(1)(B), check here . ►			
				(d) must be o	n cash basis.)	<u> </u>		(4) 0			
L	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	1 (4)	Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements for charitable			
		may not necessarily equal the amounts in	ex	penses per books	incom	I .	income	purposes			
_		column (a) (see instructions))	 	50085			5.	(cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule) .			5- y S	*		<u>' </u>			
	2	Check ► attach Sch B		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	· · · · · · · · · · · · · · · · · · ·			
	3	Interest on savings and temporary cash investments		32,695.	2	2,695.		STMT 1			
	4	Dividends and interest from securities		32,693.		2,033.		SIMI T			
		Gross rents									
		Net rental income or (loss)		36,329.	♡	, · ·		****			
ue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 305, 832.	<u> </u>	<u> </u>		`		75			
Revenue	7	Capital gain net income (from Part IV, line 2).		*	3	6,329.		•			
윤	8	Net short-term capital gain		4.		0/323.					
	-	Income modifications · · · · · · · · · · · ·									
		Gross sales less returns and allowances · · · ·									
	ь	Less Cost of goods sold .	1				•				
		Gross profit or (loss) (attach schedule)			,						
		Other income (attach schedule)		2,125.		2,125.		STMT 3			
	12	Total. Add lines 1 through 11	1	71,149.	7	1,149.					
	13	Compensation of officers, directors, trustees, etc		29,493.	1	4,747.		14,747.			
s	14	Other employee salaries and viages EIVE! Pension plans, employee benefits	}								
Se	15	Pension plans, employee benefits	70								
tpel	16a	Legal fees (attach .schedule)	<u> 18</u>	1		1 050					
ũ	Ь	Accounting fees (attach schedule) STMT 201		2,466.		1,972.	NONE	494.			
ive		Other professional ross (pitaeli seriedale)	lě	<u> </u>							
trat	17	Taxes (attach schedule) seemstauctions STMIT 5	ستستأل	<u>~</u>		670		202			
nis	18		-	872.		672.	·	200.			
Ē	19	Depreciation (attach schedule) and depletion.									
Ĭ	20	Occupancy									
and	21	Travel, conferences, and meetings									
Ę.	22	Printing and publications									
Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) STMT 24) c Other professional fees (attach schedule). 17 Interest 18 Taxes (attach schedule) seems success STMT 24) 19 Depreciation (attach schedule) and depletion. 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses Add lines 13 through 23											
per	24	Total operating and administrative expenses		32,831.	1	7,391.	NONE	15,441.			
ō	25	Add lines 13 through 23		62,540	_	,,,,,,,,,,	NONE	62,540.			
	26	Total expenses and disbursements Add lines 24 and 25		95,371	1	7,391.	NONE				
-	27	Subtract line 26 from line 12	1	20,011	 	.,,,,,	NONE	17,301.			
		Excess of revenue over expenses and disbursements		-24,222.							
		Net investment income (if negative, enter -0-)		,,	5	3,758.					
		Adjusted net income (if negative, enter -0-).				,					

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Form 990-PF (2013)

10179-00

Page 2

34-6890256

Cash - non-interest-bearing	Part II		Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	d of year		
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts ▶ 4 Pindage scearable 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons fattach schedule) Less allowance for doubtful accounts ▶ 7 Other notes and loans receivable lettach schedule) 10 Savings and deferred charges 8 Inventioners for sale or use 9 Prapard expenses and deferred charges 10 a Investments - corporate bonds (tatach schedule) 10 a Investments - corporate shoots (tatach schedule) 11 Investments - corporate shoots (tatach schedule) 12 Investments - corporate shoots (tatach schedule) 13 Investments - corporate shoots (tatach schedule) 14 Investments - corporate shoots (tatach schedule) 15 Investments - corporate shoots (tatach schedule) 16 Investments - corporate shoots (tatach schedule) 17 Investments - corporate shoots (tatach schedule) 18 Investments - corporate shoots (tatach schedule) 19 Investments - corporate shoots (tatach schedule) 10 Investments - corporate shoots (tatach schedule) 11 Investments - corporate shoots (tatach schedule) 12 Investments - corporate shoots (tatach schedule) 13 Investments - corporate shoots (tatach schedule) 14 Investments - corporate shoots (tatach schedule) 15 Investments - corporate shoots (tatach schedule) 16 Total assets (to be completed by all filers see the instructions Alto, see page 1, ten fil 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from filers, Arretors, trustees, and other desquilified persons 10 Investments and accrued expenses 11 Grants payable 12 Total liabilities (add lines 27 through 22) 12 Total liabilities (add lines 17 through 22) 13 Total liabilities (add lines 17 through 22) 14 Capital stock, trust principal (trust) 15 Poundations that do not follow SFAS 117, b X 16 Check here and complete lines 27 through 31 17 Capital stock, trust principal	_		Bulance onects	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
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12 Investments - mortgage loans 1,568,823. 1,544,599. 1,871,839			Less accumulated deprecia	4.aa b					
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	5								
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	딝		check here and comp	lete lines 27 through 31.					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	S	27	Capital stock, trust princi	pal, or current funds	1,568,823.	1,544,599			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	Set	28	Paid-in or capital surplus, or	land, bldg, and equipment fund			j		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	AS	29	Retained earnings, accumula	ated income, endowment, or other funds] .		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 1 , 544, 599. 1 , 568, 823. 2	티	30	Total net assets or fund	balances (see instructions)	1,568,823.	1,544,599]		
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). 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ROUNDING 5 2.	낌	31	Total liabilities and	net assets/fund balances (see			1		
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). 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ROUNDING 5 2.	ı		instructions)		1.568.823.	1.544.599			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ►ROUNDING. 5 2.	Ρ	art III					·		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 5 2.						nust agree with			
2 Enter amount from Part I, line 27a 2 -24, 222. 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 1,544,601. 5 Decreases not included in line 2 (itemize) ▶ROUNDING 5 2.							1 568 823		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ►ROUNDING 5 2.	2	Enta	or amount from Part !	line 27a					
4 Add lines 1, 2, and 3 4 1,544,601. 5 Decreases not included in line 2 (itemize) ▶ROUNDING 5 2.	2	O+h-	or increases not includ	ad un luno 2 /stamina) >		2	-24,222.		
5 Decreases not included in line 2 (itemize) ROUNDING 5 2.	3	Othe	ar increases not includ	eu in line z (itemize) 🟲		3	1 544 565		
	4	Add	lines 1, 2, and 3			<u>4</u> _	1,544,601.		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,544,599.							2.		
	6	Lota	ıı <u>net assets or fund ba</u>	lances at end of year (line 4 minus li	ine 5) - Part II, column (b	o), line 30 6	1,544,599.		

Part IV Capital Gains	s and Losses for Tax on Inve	estment Income				
(a) List an	(b) How	(c) Date	(d) Date sold			
2-story b	P - Purchase D - Donation	acquired (mo , day, yr)	(mo , day, yr)			
1a PUBLICLY TRADED						
b		·				
С						
d					-	
е					-	
	(f) Depreciation allowed	(g) Cost or other basis	<u> </u>	(h) Gain or (lo	eel	
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu		
a 305,832.		269,503.			36,329.	
b		203,303.			30,327.	
			-			
d			-			
			— —			
_e	<u> </u>			· · · · · · · · · · · · · · · · · · ·		
Complete only for assets :	showing gain in column (h) and owned			Gains (Col (h) ga		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i)	COI	(k), but not less t Losses (from co		
	as of 12/31/69	over col (j), if any		Losses (nom co		
<u>a</u>					<u>36,329.</u>	
			L			
C						
d				-		
е						
	, , , , , (If	gain, also enter in Part I, line 7				
2 Capital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2		36,329.	
3 Net short-term capital gain	or (loss) as defined in sections 122					
	rt I, line 8, column (c) (see ınstı		1			
	· · · · · · · · · · · · · · · · · · ·		3			
	Jnder Section 4940(e) for Redu					
	private foundations subject to the					
(i or optional use by domestic	private louridations subject to the	section 4340/a/ tax on het nivesti	ilelit ilitoi	iie.;		
16 .: 40.404.11/21						
If section 4940(d)(2) applies,	leave this part blank.					
					1 🗀	
	the section 4942 tax on the distrib		ase perior	d?	Yes X No	
	not qualify under section 4940(e). [
	ount in each column for each year;	see the instructions before making	any entri			
(a) Base period years	(b)	(c)		(d) Distribution ra	tio	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by		
2012	81,468.	1,740,880.			0.046797	
2011	73,973.	1,785,650.			0.041426	
2010	62,913.	1,684,111.			0.037357	
2009	66,867.	1,543,330.	0.043326			
2008	111,983.	1,837,807.	l		0.060933	
		1,03,,007.			0.00000	
2 Total of line 1, column (d))		2		0.229839	
•	for the 5-year base period - divide t	the total on line 2 by F. or by the			0.223033	
-		• • •			0.045060	
number of years the found	dation has been in existence if less	than 5 years	3		0.045968	
4 Enter the net value of non	ncharitable-use assets for 2013 from	n Part X, line 5	4	1,	790,492.	
5 Multiply line 4 by line 3			5		82,305.	
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		538.	
		• • • • • • • • • • • • • • • • • • • •	<u> </u>			
7 Add lines 5 and 6			7		00 040	
, Add mies 3 and 0					U') U/I)	
	• • • • • • • • • • • • • • • • • • • •				82,843.	
O Fator miletim P. 1						
8 Enter qualifying distribution	ons from Part XII, line 4		8	roine - 40/ +	77,981.	

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G² If "No," attach explanation.

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.

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

____OH

Form 990-PF (2013)

X

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X

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8ь

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)(137) if 'Yes,' attach schedule (see instructions). 12 Did the foundation make a distribution to a dionor advised fund over which the foundation or a disqualified person had advisory privileges? if 'Yes,' attach statement (see instructions) 12 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address N/A 14 The books are in care of FIRSTMERIT BANK, NA Telephone no (330) 384-7301 15 Section 4947(a) 11 honexempt charitable trusts filing form 990-Pt in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15 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?. 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?. 16 At any time during calendar year 2013, did the foundation for Form 10 F 90-221 if 'Yes,' enter the name of the foreign country Yes No 16 Part VII:8 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. 1 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No Yes No 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No 16 Apres 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
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). 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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ FIRSTMERTT BANK, NA 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 930-PF in lieu of Form 1041. Check here and enter the amount of tax-exempt interest received or accrued during the year. 15 At any time during calendary 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 10 F 90-22 1 If "Yes," enter the name of the foreign country. 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 10 F 90-22 1 If "Yes," enter the name of the foreign country. 15 The Action of the foundation (either directly or indirectly): 16 During the year did the foundation (either directly or indirectly): 17 Engage in the sale or exchange, or leasing of property with a disqualified person? 18 During the year did the foundation (either directly or indirectly): 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Yes X No 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Yes X No 15 Tra
meaning of section 512(b)(13)* If "Yes," attach schedule (see instructions). 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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ▶ N/A 14 The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no ▶ (330) 384 - 7301 Located at ▶ 106 S MAIN ST, STE 500, AKRON, OH ZIP+4 ▶ 44308 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. 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 ▶ Part VIBS Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a graint to or to employ the official for a period after termination of government service
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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
12 13 X Website address N/A Telephone no (330) 384 - 73.01
N/A 14 The books are in care of ▶ FIRSTMERIT BANK, NA 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 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 1D F 90-22 1 If "Yes," enter the name of the foreign country ▶ Pert VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): 1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? Organizations reflying on a current notice regarding disaster assistance (see instructions)? At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2013? It end and the provisions of section 4942(s)(5):
Website address ► N/A 14 The books are in care of ► FIRSTMERIT BANK, NA 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. 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 filling requirements for Form 10 F 90-22 1 If "Yes," enter the name of the foreign country ► Part VIES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? (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) b if any answer is "Yes" to 1a(1)+(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(4)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance heach here c Did the foundation agrage in a prior year in any of the acts fescribed in 1a, other than excepted acts, that were not corrected before the first day of the tax
Located at № 106 S MAIN ST, STE 500, AKRON, OH
Located at ▶ 106 S MAIN ST, STE 500, AKRON, OH. Section 4947(a \tau) 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.
and enter the amount of tax-exempt interest received or accrued during the year. 16
and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during celendar 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 filling requirements for Form TD F 90-221 lf "Yes," enter the name of the foreign country ▶ Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes 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 cleek here ▶
Yes No Yes Yes No Yes Yes No Yes Y
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 Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Xes 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)? Yes Xes 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) Yes Xes 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)? 1b Yes Xes No 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? 1c Yes Xes No 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 2
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VILB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
Part VIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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 check here. 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? 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(i)(3) or 4942(i)(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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
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?
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
disqualified person?
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the benefit or use of a disqualified person)?
(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). □ Yes □ No □ Yes □ No □ 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)? □ 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? □ 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? □ Yes □ No If "Yes," list the years □ Yes □ No If "Yes," list the years □ Yes □ No
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). 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)? 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
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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 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
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 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? 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)). 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? It is the years Is the years Another than excepted acts, that year acts acts acts acts and acts acts acts acts acts acts acts acts
Organizations relying on a current notice regarding disaster assistance check here. 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? 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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
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?
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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?
6e, Part XIII) for tax year(s) beginning before 20137
If "Yes," list the years ▶
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)
all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise
at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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
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Form	990-PF (2013)		34-68	390256		Page 6
Par	VII-B Statements Regarding Activities fo	r Which Form 47	720 May Be Requ	ired (continued)		
5a	During the year did the foundation pay or incur any amou	ınt to				
	(1) Carry on propaganda, or otherwise attempt to influen	ice legislation (section	1 4945(e))?	. Yes X No	。	
	(2) Influence the outcome of any specific public ele					
	directly or indirectly, any voter registration drive?				, [
	(3) Provide a grant to an individual for travel, study, or of				1 1	
	(4) Provide a grant to an organization other than a				'	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (-		_	
					'	
	(5) Provide for any purpose other than religious, cl		•			
	purposes, or for the prevention of cruelty to children				· 1 1	
D	If any answer is "Yes" to 5a(1)-(5), did any of the			•	I** -1-	
	Regulations section 53 4945 or in a current notice regard	-		· · · · · · · · · · · · · · ·	· <u> 5b</u>	
	Organizations relying on a current notice regarding disast					
C	If the answer is "Yes" to question 5a(4), does the		•			
	because it maintained expenditure responsibility for the g	rant ⁷		, Yes No	>	21.
	If "Yes," attach the statement required by Regulations section.					
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premium	ns	- 4 .	\$.
	on a personal benefit contract?			Yes X No) 🐇	_
b	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a p	personal benefit contra	ct ⁷	. 6ь	X
	If "Yes" to 6b, file Form 8870.					*
7 a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction? .	. Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	utable to the transaction	on ⁷	. 7b	
Par	VIII Information About Officers, Directors	, Trustees, Foun	dation Managers	, Highly Paid Empl	oyees,	• • • • • • • • • • • • • • • • • • • •
1	and Contractors List all officers, directors, trustees, foundation m	anagers and their	componention lead	instructions		
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	/a) Evenes	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo	
FIRS	F MERIT BANK NA	CO-TRUSTEE				
106	MAIN ST #500, AKRON, OH 44308	5	29,493.	-0-		-0 -
				·		
2	Compensation of five highest-paid employees	(other than thos	se included on line	e 1 - see instruction	nns) If no	ne enter
	"NONE."	(000)		o .	/110 ₁ . II 110	iio, ciitci
		(b) Title, and average		(d) Contributions to employee benefit	(a) Evanner	
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	(e) Expense other allo	wances
				compensation		
NON			NONE	270375		
NON	<u>r</u>		NONE	NONE	NC	ONE
]				
		1				
		1				
						-

NONE Form **990-PF** (2013)

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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE NONE NONE Total number of others receiving over \$50,000 for professional services NONE List the foundation's four legacity activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1NONE 2 2 4 Part IX-8 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 All other program-related investments See instructions 3 NONE All other program-related investments See instructions	3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
NONE Total number of others receiving over \$50,000 for professional services. Part IX-A Summary of Direct Charitable Activities Last the foundation's four targest direct charitable activates during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 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 NONE All other program-related investments See instructions 3 NONE		
Total number of others receiving over \$50,000 for professional services. NONE 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 beneficianes served, conferences convened, research papers produced, etc. 1NONE 2		
Total number of others receiving over \$50,000 for professional services . NONE Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activates during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE 2	NONE	NONE
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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2		
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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2		
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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. 1 NONE 2	Total number of others receiving over \$50,000 for professional services	▶ NONE
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 All other program-related investments See instructions 3 NONE	Part IX-A Summary of Direct Charitable Activities	
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 NONE All other program-related investments See instructions 3 NONE		mber of Expenses
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 All other program-related investments See instructions 3 NONE	1NONE	
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 All other program-related investments See instructions 3 NONE		
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 All other program-related investments See instructions 3 NONE	2	
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 All other program-related investments See instructions 3 NONE		
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 All other program-related investments See instructions 3 NONE	3	
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 All other program-related investments See instructions 3 NONE		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE 2 All other program-related investments See instructions 3 NONE	Part IX-B Summary of Program-Related Investments (see instructions)	
1 NONE 2 All other program-related investments See instructions 3 NONE	· · · · · · · · · · · · · · · · · · ·	Amount
All other program-related investments See instructions 3 NONE		
All other program-related investments See instructions 3 NONE		
3NONE	2	
3NONE		
Total. Add lines 1 through 3	3NONE	
Total. Add lines 1 through 3		
	Total. Add lines 1 through 3	

Form 9	90-PF (2013) 34 - 6890256		Page 8
Part	see instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,810,481.
b	Average of monthly cash balances	1b	7,277.
C	Fair market value of all other assets (see instructions)	1c	NONE
ď	Total (add lines 1a, b, and c)	1d	1,817,758.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE_
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	1,817,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	27,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,790,492.
6	Minimum investment return. Enter 5% of line 5	6	89,525.
Part		dations	
1	Minimum investment return from Part X, line 6	1	89,525.
-	Tax on investment income for 2013 from Part VI, line 5		07,323.
ь	Income tax for 2013 (This does not include the tax from Part VI.) 2b	1 1	
	Add lines 2a and 2h	2c	1,075.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1.	3	88,450.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	88,450.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		NONE
•	line 1	7	88,450.
Part	XII Qualifying Distributions (see instructions)		00,450.
		1	
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	77,981.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	Cash distribution test (attach the required schedule)	3р	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	77,981.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,981.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating wh	ether the foundation

Pa	t XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				88,450.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			14,993.	
b	Total for prior years 20 11 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2013				1
а	From 2008 NONE				
b	From 2009 NONE				!
c	From 2010 NONE				
d	From 2011 NONE			•	-
е	From 2012 NONE				
f	Total of lines 3a through e	NONE			i i
4	Qualifying distributions for 2013 from Part XII,	*	* \		,
	line 4 ▶ \$ 77,981.				
а	Applied to 2012, but not more than line 2a			14,993.	
b	Applied to undistributed income of prior years	` \		¢ .	
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election			_*.	, ,
	required - see instructions)	NONE	``		<u>\$</u> . ^5. !
	Applied to 2013 distributable amount			\$	62,988.
е	Remaining amount distributed out of corpus	NONE		×.,	· · · · ·
5	Excess distributions carryover applied to 2013	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a).)		<i>.</i>		,
6	Enter the net total of each column as	÷	*		in the second
	indicated below:		•	× 💥	
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE		· · · · · · · · · · · · · · · · · · ·	
b	Prior years' undistributed income Subtract		21021	2.	*
	line 4b from line 2b		NONE	\.*	
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		:
е	Undistributed income for 2012 Subtract line		NONE		
	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				25,462.
7	Amounts treated as distributions out of corpus				23,102.
•	to satisfy requirements imposed by section				1
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not				·-
•	applied on line 5 or line 7 (see instructions)	NONE		-	
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
а	Excess from 2009 NONE				
b	Excess from 2010 NONE				
c	Excess from 2011 NONE				
ď	Excess from 2012 NONE				
<u>e</u>	Excess from 2013 NONE				

Par	t XIV Private Ope	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICAB
1 a	If the foundation has	_			iting	
	foundation, and the ruling				▶∟	
b	Check box to indicate wh	ether the foundation is a	private operating founda	tion described in section	4942(j)(3) or 4942(j)(5
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	 	(e) Total
	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	I or the minimum investment return from Part X for each					
	year listed					
b	85% of line 2a					
С	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					
е	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					
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed					
¢	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),			1		
	or royalties)					ļ
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income.			<u></u>		<u> </u>
aı				t only if the found	ation had \$5,000	or more in asse
		during the year - s	· · · · · · · · · · · · · · · · · · ·			
	Information Regarding List any managers of	_				
a	before the close of any					ved by the loundar
		, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
<u> </u>	N/A List any managers of	the foundation who	own 10% or more o	f the stock of a corn	oration for an equal	ly large portion of
U	ownership of a partner					ly large portion of
				, ,,,,, , , , , , , , , , , , , , , ,		
	NT / 7\					
_	N/A Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs		· · · · ·
•	<u> </u>					
	Check here ► if t unsolicited requests for			to preselected charr		
	other conditions, comp			anto, etc. (see matrue	ions, to marvious	or organizations un
	The name, address, an			nerson to whom ann	lications should be a	idressed
_	SEE STATEMENT	_	a o man address or an	o porson to whom app	modificing should be di	44103004
h	The form in which app		hmitted and information	on and materials they	should include:	<u> </u>
	• •			on and materials they .	silodia ilicidae	
	SEE ATTACHED S'	IAIEMENI FOR LI	INE Z			
c	Any submission deadli	nes.				
·	SEE ATTACHED S'		IND O			
	SEE HIIACHED S	IAIEMENI FOR LI	INE Z			
Ы	Any restrictions or li	mitations on awards	such as by geogra	ophical areas, charita	ble fields, kinds of	institutions or oth
_	factors.		, 20 27 googie			
	SEE ATTACHED S'	וז ס∩ם יואקאקען	INE 2			
A		TITTELLIAT FOR DI				Form 990-PF (20
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Form 990-PF (2013)			34 0090230	Page 1
Part XV Supplementary Information	(continued)			· · · · · · · · · · · · · · · · · · ·
3 Grants and Contributions Paid During Recipient Name and address (home or business)	ng the Year or Appr	oved for Fu	iture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 28		1		62,540
		1		
		1 1		
		1		
		1 1		
•				
J				
		1		
Total	 		▶ 3a	62,540
b Approved for future payment			1	
			l l	
Total			▶ 3b	
TOTAL	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
	amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
-	service revenue			ZAGIGION COGC		(See instructions)
				+		
				 		
. —		· · · · ·		+		
e						
f				 		
· -	and contracts from government agencies					·
	ship dues and assessments				*****	
	n savings and temporary cash investments					
	s and interest from securities			14	32,695.	
	al income or (loss) from real estate:	•••				1 3
	financed property					
	lebt-financed property					
	income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory			18	36,329.	
9 Net inco	me or (loss) from special events			1		
	ofit or (loss) from sales of inventory					
	venue. a					
				14	2,125.	
d						
е						
12 Subtotal.	Add columns (b), (d), and (e)				71,149.	
13 Total. Ac	dd line 12, columns (b), (d), and (e)				13	71,149.
	eet in line 13 instructions to verify calcu					
Part XVI-	Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	·
Line No.	Explain below how each activity	y for which	n income is reported i	in column (e	e) of Part XVI-A contribu	ted importantly to the
▼	accomplishment of the foundation					
-						
						······································
						
		•				
					· · · · · · · · · · · · · · · · · · ·	
			-			
						
						
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			NOT APPLICABL	D		
			NOT APPLICABL	<u> </u>	·	
						
			· · · · · · · · · · · · · · · · · · ·			
						
						
		-				
						
						
						
						
						

Form 990)-PF (20	13)					34-6890256			Pa	ge 1 :
Part X	VII	Information R Exempt Organ		insfers To and	Transactio	ns a	nd Relationships	With None	harit		
1 D	d the	organization direct	ly or indirectly	engage in any of t	he following	with a	any other organization	described		Yes	No
in	section	on 501(c) of the Co	de (other than	section 501(c)(3) o	organizations) or in	section 527, relating	to political	_		
or	ganiz	ations?									
a Tr	ansfe	rs from the reporting	g foundation to	a noncharitable ex	empt organiz	ation o	of:				
(1) Cas	h			<i>.</i>				1a(1)		X
									1a(2)		X
b O	ther ti	ansactions:							_ [
(1) Sale	s of assets to a non-	charitable exem	pt organization					1b(1)		X
(2) Puro	hases of assets from	n a noncharitab	le exempt organiza	ition				1b(2)		X
(3) Ren	tal of facilities, equip	oment, or other	assets					1ь(3)		X
(4) Reir	nbursement arrange	ements						1b(4)		X
(5) Loa	ns or loan guarantee	es						1b(5)		X
				-					1Ь(6)		<u>X</u>
									1c		X
							Column (b) should				
							n. If the foundation r				
Vâ	alue ir	any transaction or	sharing arrang	ement, show in co	olumn (d) the		e of the goods, other				
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exempt org	anization	(d) De	escription of transfers, trans-	ections, and share	ng arrai	geme	nts
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0- 1-	41 4			Strate di conthe con cont							
		oundation directly (ed in section 501(c)	•	-	-		ore tax-exempt organ	izations		s 📝	7 N.
		, ,	•	iller tilali section si	01(0)(3)) 01 1	n secu	on 52/1	L		'S [il INO
D II	res,	complete the follow (a) Name of organization		(b) Type of o	organization		(c) Descri	ption of relations	hin		
		(a) italie of organization	<u>'</u>	(b) Type of C	ngamzanon		(c) Descri	phon or relations	пр		
			-								
		-									
											
		· - · · · · · · · · · · · · · · · · · ·		·							
Sign	Under	penalties of perjury, I declar and complete Declaration of FIRSTMER	re that I have exami f preparer (other than to	expayer) is based on all infor	accompanying sch mation of which pr	edules ar reparer ha	nd statements, and to the bes s any knowledge	May the IRS	discus	this	
Here	Sign	ature of officer or custee	Advisor	Date		Title		(see instruction		Yes	N
	L			U							_
Daid		Print/Type preparer's na	me	Preparer's signatur	e		Date	Check If F	PTIN		

419-321-6096

28/2014 self-employed P00021964

Phone no

Firm's EIN > 34-6565596

Paid

Preparer

Use Only

RONALD SHOEMAKER

Firm's address

► ERNST & YOUNG U.S.

OH

▶950 MAIN STREET

CLEVELAND,

44113

SCHEDULE D (Form 1041)

Department of the Treasury

Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Employer identification number Name of estate or trust 34-6890256 GLENN R. & ALICE V. BOGGESS MEMORIAL Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on (g) Adjustments (h) Gain or (loss) Subtract column (e) (d) the lines below. to gain or loss from Form(s) 8949. Part I. from column (d) and Proceeds This form may be easier to complete if you round off cents (sales price) (or other basis) combine the result with line 2, column (g) column (g) to whole dollars. 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b 1b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 146,132. 142,885. 3,247. 4 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 5 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss 6 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on 3,247 Long-Term Capital Gains and Losses - Assets Held More Than One Year See instructions for how to figure the amounts to enter on (g) Adjustments (h) Gain or (loss) Subtract column (e) the lines below. (d) (e) to gain or loss from Form(s) 8949, Part II. from column (d) and Proceeds Cost This form may be easier to complete if you round off cents (sales price) (or other basis) combine the result with column (g) line 2, column (g) to whole dollars. 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8b Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 10 Totals for all transactions reported on Form(s) 8949 32,604 159,222 126,618. Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 11 11 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts..... 12 12 478 Capital gain distributions. 13 Gain from Form 4797, Part I. 14 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss 15 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on <u>33,0</u>82

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2013

Schedule <u>D (Form 1041)</u> 2013				Page 2
Part Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(2) Total
Caution: Read the instructions before completing this pa	art.	(see instr)	or trust's	(3) Total
17 Net short-term gain or (loss)	17			3,247.
18 Net long-term gain or (loss):				
a Total for year	18a			33,082.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19			36,329.
Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a n	(or For	m 990-T, Part I, line 4	la) If lines 18a and 15	9, column (2), are ne
necessary	et 1055,	, complete rait iv and	ine Capital Loss Cal	ryover vvorksneet, a
Part IV Capital Loss Limitation				•
Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Page 1041).				
a The loss on line 19, column (3) or b \$3,000			20 ()
Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, Loss Carryover Worksheet in the instructions to figure your capital loss carryover.	page 1	, line 22 (or Form 990	D-T, line 34), is a loss,	complete the Capita
Part V Tax Computation Using Maximum Capital Gains Rate	s			
Form 1041 filers. Complete this part only if both lines 18a and 19 in colu		2) are gains or an a	mount is entered in	Part I or Part II and
there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor				· art · or · art · art
Caution: Skip this part and complete the Schedule D Tax Worksheet in the i				
• Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or				
 Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. 				
Form 990-T trusts. Complete this part only if both lines 18a and 19 a				
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part if either line 18b, col. (2) or line 18c, col. (2) is more than zero.	and co	implete the Schedul	e D lax Worksheet	in the instructions
				•
Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4}	21		
22 Enter the smaller of line 18a or 19 in column (2)				
but not less than zero		<u> </u>		
23 Enter the estate's or trust's qualified dividends]	
from Form 1041, line 2b(2) (or enter the qualified		_₹ ,		
dividends included in income in Part I of Form 990-T) 23				
24 Add lines 22 and 23			1 1	
25 If the estate or trust is filing Form 4952, enter the		***		
amount from line 4g; otherwise, enter -0 \(\bigsize\)		<u> </u>		
Subtract line 25 from line 24. If zero or less, enter -0-				
27 Subtract line 26 from line 21. If zero or less, enter -0-				
Enter the smaller of the amount on line 21 or \$2,450				
29 Enter the smaller of the amount on line 27 or line 28		<u> </u>		
Subtract line 29 from line 28 If zero or less, enter -0 This amount is		1 1	▶ 30	
Enter the smaller of line 21 or line 26		31		
Subtract line 30 from line 26				
33 Enter the smaller of line 21 or \$11,950				
34 Add lines 27 and 30				
Subtract line 34 from line 33. If zero or less, enter -0-				
36 Enter the smaller of line 32 or line 35				
Multiply line 36 by 15%			▶ 37	
Enter the amount from line 31				
39 Add lines 30 and 36				
Subtract line 39 from line 38. If zero or less, enter -0				
41 Multiply line 40 by 20%			▶ 41	
Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for f		40		
and Trusts (see the Schedule Gunstructions in the instructions for Form 1041)		42		

43

G, line 1a (or Form 990-T, line 36)

Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule

43

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	T. O. H.	
NET INVESTMENT INCOME	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19
REVENUE AND EXPENSES PER BOOKS	318. 624. 112. 643. 656. 428. 38. 174. 174. 174. 174. 175. 236. 236. 236. 236. 236. 236. 236. 236)
DESCRIPTION	AMERICAN EXPRESS CO APPLE COMPUTER INC AUTOMATIC DATA PROCESSING INC BLACKROCK INC CL A CHEVRONTEXACO CORP COCA-COLA CO DANAHER CORP ECOLAB INC EXXON MOBIL CORP ECOLAB INC EXXON MOBIL CORP I.350% 7/20/15 FFCB I.375% 9/12/14 FHLB I.375% 9/12/14 FEDERATED INST HI YLD BOND FUND FILEXSHARES GLOBAL UPSTREAM N FIRSTWERLI INTERNATIONAL INC HUMANA INC INTERNATIONAL BUSINESS MACHINE CORP ISHARES TRUST S&P SM CAP 600 JOHNSON & JOHNSON CO MC DONALDS CORP ISHARES TRUST S&P SM CAP 600 JOHNSON & JOHNSON CO MC DONALDS CORP ISHARES TRUST S&P SM CAP 600 JOHNSON & JOHNSON CO MC DONALDS CORP FEDERATED PRIME OBLIGATIONS FD NIKE INC CLASS B OPPENHEIMER INTL BOND FD-Y OPPENHEIMER SR FLOAT RATE Y ORACLE SYSTEMS CORP. FEDERATE SYSTEMS CORP.	C:07:II FI07/07/F0 000I

34-6890256

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- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	255.	282.	629.	426.	280.	446.	357.	436.	192.	563.	383.	490.	580.	73.	562.	, 29	3,854.	58.	32,695.
REVENUE AND EXPENSES PER BOOKS	255.	282.	629.	426.	280.	446.	357.	436.	192.	563.	383.	490.	580.	73.	562.	4,291.	3,854.	58.	32,695.
DESCRIPTION	PIMCO ENHANCED SHORT MATURITY ETF	PRAXAIR INC	PROCTER & GAMBLE CO	QUALCOMM INC	SCHLUMBERGER LTD	UTILITIES SELECT SECTOR SPDR	JM SMUCKER CO/THE-NEW COM	TARGET CORP	THERMO ELECTRON CORP	TRAVELERS COMPANIES INC	US BANCORP	UNION PACIFIC CORP	UNITED TECHNOLOGIES CORP	VANGUARD INFLATION PROTECTED	TERM	VANGUARD FTSE ALL-WORLD EX-US	VANGUARD FTSE EMERGING MARKETS ETF	YUM! BRANDS INC	TOTAL

34-6890256

GLENN R. & ALICE V. BOGGESS MEMORIAL

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

NET INVESTMENT INCOME EXPENSES PER BOOKS REVENUE AND

2,125.

2,125.

TOTALS

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ACCOUNTING	
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PART	
990PF,	
FORM	

CHARITABLE PURPOSES	160. 145. 189
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	638. 580. 754. 1,972.
REVENUE AND EXPENSES PER BOOKS	798. 725. 943. 2,466.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME TAX PREPARATION FEE (NON-ALLOC TOTALS

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	672.		TOTALS
	384.	384.	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED
200.		200.	OTHER TAXES
PURPOSES	INCOME	PER BOOKS	DESCRIPTION
CHARITABLE	NET INVESTMENT	REVENUE AND EXPENSES	

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34-6890256

GLENN R. & ALICE V. BOGGESS MEMORIAL FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: BRENDA MOUBRAY ADDRESS: 106 S MAIN ST, STE 500 AKRON, OH 44308 RECIPIENT'S PHONE NUMBER: 330-384-7301 FORM, INFORMATION AND MATERIALS: LETTER REQUESTING DISTRIBUTION ADDRESSED TO ABOVE SUBMISSION DEADLINES: RESTRICTIONS OR LIMITATIONS ON AWARDS: SUMMIT COUNTY, OHIO

GLENN R. & ALICE V. BOGGESS MEMORIAL FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ===================================	
RECIPIENT NAME: FIRST GLANCE STUDENT CENTER ADDRESS: 943 KENMORE BLVD.	
AKRON, OH 44314 RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	
PC AMOUNT OF GRANT PAID	. 500.
RECIPIENT NAME: ACT II PRODUCTIONS - THE ILLUSION	
FACTORY ADDRESS: 140 E MARKET STREET AKRON, OH 44308	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID	240
ANOUNT OF GRANT FAID	. 340.
RECIPIENT NAME: CHILDRENS CONCERT SOCIETY OF AKRON EJ THOMAS PERFORMING ARTS HALL	
ADDRESS: 198 HILL STREET AKRON, OH 44325	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	700

	890256
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	
RECIPIENT NAME:	
CUYAHOGA VALLEY ART CENTER	
ADDRESS:	
2131 FRONT STREET	
CUYAHOGA FALLS, OH 44221	
RELATIONSHIP:	
NONE	
PURPOSE OF GRANT:	
GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT:	
PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME:	
CUYAHOGA VALLEY YOUTH BALLET	
ADDRESS:	
PO BOX 3131	
CUYAHOGA FALLS, OH 44223	
RELATIONSHIP:	
NONE	
PURPOSE OF GRANT:	
GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT:	
PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME:	
FRIENDS OF HISTORIC GLENDALE	
CEMETERY	
ADDRESS:	
150 GLENDALE AVE	
AKRON, OH 44302	
RELATIONSHIP:	
NONE	
PURPOSE OF GRANT:	
GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	
PC	
AMOUNT OF GRANT PAID	500.
AMICONIA OF CICHIEF THE TOTAL CONTROL OF THE CONTRO	500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MAGICAL THEATRE COMPANY ADDRESS: PO BOX 386 BARBERTON, OH 44203 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER ADDRESS: 11001 EUCLID AVE CLEVELAND, OH 44106 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO WESTERN RESERVE ADDRESS: PO BOX 5191 KENT, OH 44240 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34- FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	6890256
RECIPIENT NAME: WESTERN RESERVE HISTORICAL SOCIETY HALE FARM & VILLAGE ADDRESS: 10825 EAST BLVD CLEVELAND, OH 44106 RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	
PC AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: INVENT NOW INC. ADDRESS: 3701 HIGHLAND PARK NW CANTON, OH 44720 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: JUNIOR ACHIEVEMENT USA OF NORTH CENTRAL OHIO ADDRESS: PO BOX 26006 AKRON, OH 442419 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT:	
PC AMOUNT OF GRANT PAID	1,250.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: OUR LADY OF THE ELMS SCHOOL ADDRESS: 1375 W EXCHANGE ST AKRON, OH 44313 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: CROWN POINT ECOLOGY CENTER ADDRESS: PO BOX 484 BATH, OH 44210 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: FRIENDS OF METRO PARKS ADDRESS: 975 TREATY LINE RD AKRON, OH 44313 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KEEP AKRON BEAUTIFUL ADDRESS: 850 EAST MARKET STREET AKRON, OH 44305 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: LET'S GROW AKRON INC ADDRESS: 467 HARVEY AVENUE AKRON, OH 44314 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: BEACON JOURNAL CHARITY FUND INC. ADDRESS: 50 SOUTH MAIN STREET, SUITE LL 100 AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

2,500.

GLENN R. & ALICE V. BOGGESS MEMORIAL FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	-6890256
RECIPIENT NAME: CHILD GUIDANCE & FAMILY SOLUTIONS ADDRESS: 312 LOCUST STREET AKRON, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: PASTORAL COUNSELING SERVICES OF SUMMIT COUNTY ADDRESS: 282 WEST BOWERY STREET AKRON, OH 44307 RELATIONSHIP:	
NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: RAPE CRISIS CENTER ADDRESS: 974 EAST MARKET STREET AKRON, OH 44305 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AKRON CANTON REGIONAL FOODBANK ADDRESS: 350 OPPORTUNITY PARKWAY AKRON, OH 4307 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: AKRON INNER CITY SOCCER CLUB ADDRESS: 865 ROSLYN AVENUE AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: AKRON MARATHON CHARITABLE CORPORATION ADDRESS: 453 S HIGH STREET, SUITE 301 AKRON, OH 44311 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CASA BOARD VOLUNTEER ASSOCIATION ADDRESS: 650 DAN STREET AKRON, OH 44310 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: COMMUNITY OUTREACH RESOURCES EXCHANGE - FURNITURE BANK ADDRESS: 2900 STATE ROAD, UNIT 3 CUYAHOGA FALLS, OH 44223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: HABITAT FOR HUMANITY OF SUMMIT COUNTY INC. ADDRESS: 2301 ROMIG ROAD AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

1,000.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HERE'S HOPE HORSE FARM ADDRESS: 2545 NORTHAMPTON ROAD CUYAHOGA FALLS, OH 44223 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: INTERNATIONAL SOAP BOX DERBY INC ADDRESS: 789 DERBY DOWNS DRIVE AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY ADDRESS: 941 PRINCETON STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

1,000.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PEGASUS FARM ADDRESS: 7490 EDISON ST NE HARTVILLE, OH 44632 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: REBUILDING TOGETHER SUMMIT CO., INC ADDRESS: 788 DONALD AVENUE AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: ROTARY CAMP FOR CHILDREN WITH SPECIAL NEEDS ADDRESS: 4460 REX LAKE DR AKRON, OH 44319 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SHELTER CARE INC. ADDRESS: 32 SOUTH AVE TALLMADGE, OH 44278 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,400. RECIPIENT NAME: URBAN VISION ADDRESS: PO BOX 1563 AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: VICTIM ASSISTANCE PROGRAM INC ADDRESS: 150 FURNACE ST AKRON, OH 44304 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

1,000.

GLENN R. & ALICE V. BOGGESS MEMORIAL FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ===================================	90256
RECIPIENT NAME: YOUNG MENS CHRISTIAN ASSOCIATION OF AKRON OHIO	
ADDRESS: 50 S MAIN STREET, SUITE LL 100 AKRON, OH 44308	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	1,000.
RECIPIENT NAME: COMMUNITY HALL FOUNDATION PROGRAM	
ADDRESS: 182 SOUTH MAIN STREET AKRON, OH 44308	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: CUYAHOGA VALLEY PRESERVATION AND	
SCENIC RAILWAY ADDRESS: PO BOX 158	
PENINSULA, OH 44264 RELATIONSHIP:	
NONE PURPOSE OF GRANT:	
GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:	

AMOUNT OF GRANT PAID

1,000.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DOWNTOWN AKRON PARTNERSHIP INC. ADDRESS: 103 S. HIGH STREET, 4TH FLOOR AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: OHIO & ERIE CANALWAY COALITION ADDRESS: 47 WEST EXCHANGE STREET AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: STAN HYWET HALL & GARDENS INC ADDRESS: 714 NOTH PORTAGE PATH AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SUMMIT COUNTY HISTORICAL SOCIETY OF AKRON OH ADDRESS: 550 COPLEY ROAD AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: PROJECT LEARN OF SUMMIT COUNTY ADDRESS: 60 S. HIGH STREET AKRON, OH 44326 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON ADDRESS: ONE PERKINS SQUARE AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

1,500.

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EMERGE MINISTRIES INC. ADDRESS: 900 MULL AVENUE AKRON, OH 44313 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: FURNACE STREET MISSION ADDRESS: 150 FURNACE STREET AKRON, OH 44304 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: MENTAL HEALTH AMERICA OF SUMMIT COUNTY ADDRESS: 20 OLIVE STREET, SUITE 404 AKRON, OH 44310 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

GLENN R. & ALICE V. BOGGESS MEMORIAL FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	6890256
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RECIPIENT NAME: NATIONAL MULTIPLE SCLEROSIS SOCIETY - OHIO BUCKEYE CHAPTER	
ADDRESS: 6155 ROCKSIDE ROAD, SUITE 202 INDEPENDENCE, OH 44131	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: OAK CLINIC	
ADDRESS: 3838 MASSILLON ROAD UNIONTOWN, OH 44685	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: PC	
AMOUNT OF GRANT PAID	500.
RECIPIENT NAME: STEWARTS CARING PLACE	
ADDRESS: 2955 W MARKET STREET, SUITE R AKRON, OH 44333	
RELATIONSHIP: NONE	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT:	

AMOUNT OF GRANT PAID

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ACCESS INC ADDRESS: 230 W MARKET STREET AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AKRON COMMUNITY SERVICE CENTER & URBAN LEAGUE ADDRESS: 440 VERNON ODOM BLVD AKRON, OH 44307 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL ADDRESS: PO BOX 68 AKRON, OH 44309 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: BOYS AND GIRLS CLUB OF THE WESTERN RESERVE INC ADDRESS: 889 JONATHAN AVENUE AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: DANCING CLASSROOMS NE OHIO ADDRESS: 10143 NORTH ROYALTON RD, UNIT D NORTH ROYALTON, OH 44133 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: GIRLS SCOUTS OF NE OHIO ADDRESS: ONE GIRL SCOUT WAY MACEDONIA, OH 44056 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GOOD NEIGHBORS INC ADDRESS: 1453 GOODYEAR BLVD AKRON, OH 44305 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,600. RECIPIENT NAME: GOODWILL INDUSTRIES OF AKRON ADDRESS: 570 E WATERLOO RD AKRON, OH 44319 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: HAVEN OF REST MINISTRIES ADDRESS: 175 EAST MARKET STREET AKRON, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOBILE MEALS ADDRESS: 1063 SOUTH BROADWAY STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: PREGNANCY CARE OF SUMMITY COUNTY ADDRESS: 195 E TALLMADGE AVE AKRON, OH 44310 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: SALVATION ARMY SUMMITY COUNTY AREA ADDRESS: 190 SOUTH MAPLE STREET AKRON, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WEATHERVANE COMMUNITY PLAYHOUSE ADDRESS: 1301 WEATHERVANE LANE AKRON, OH 44313 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AKRON GENERAL FOUNDATION ADDRESS: 400 WABASH AVENUE AKRON, OH 44307 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 750. RECIPIENT NAME: AKRON ART MUSEUM ADDRESS: ONE SOUTH HIGH STREET AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. TOTAL GRANTS PAID: 62,540.

Form 8949

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

Department of the Treasury Internal Revenue Service Name(s) shown on return ▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

GLENN R & ALICE V. BOGGESS MEMORIAL

Social security number or taxpayer identification number

34-6890256

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check, Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(B) Short-term transactions rep			-			•	
X (C) Short-term transactions not (a) Description of property	reported to you (b) Date acquired	(c) Date sold or	(d) Proceeds	(e) Cost or other basis See the	If you enter an ar enter a cod	iny, to gain or loss. nount in column (g), e in column (f) rate instructions.	(h) Gain or (loss). Subtract column (e)
(Example: 100 sh XYZ Co)	(Mo, day, yr)	disposed (Mo , day, yr)	(sales price) (see instructions)	Note below and see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
217. HUMANA INC	07/17/2012	02/05/2013	17,431.00	16,026.00			1,405.00
1001. PIMCO ENHANCED SHORT ETF	10/24/2012	03/15/2013	101,549.00	101,667.00			-118.00
611. UTILITIES SELECT SECT	05/15/2012	03/15/2013	23,193.00	21,902.00			1,291.00
30. TARGET CORP	05/02/2012	03/15/2013	2,003 00	1,729.00		<u>.</u>	274.00
20. THERMO ELECTRON CORP	11/21/2012	03/15/2013	1,542.00	1,225.00			317.00
5. TRAVELERS COMPANIES INC	08/21/2012	03/15/2013	414.00	336 00			78.00
2 Totals. Add the amounts in colun act negative amounts) Enter ear your Schedule D, line 1b (if Box A Bahoye is checked) or line.	ch total here an A above is check	d include on ed), line 2 (if	146 132	142 885			3 247

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. 3X2615 2 000

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

34-6890256

GLENN R. & ALICE V. BOGGESS MEMORIAL

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term Part II transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. mount in column (g), le in column (f) rate instructions	(h) Gain or (loss) Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
258. AUTOMATIC DATA PROCES		4 4					
ARA JURIA BRANCO TAG	04/21/2011	02/05/2013	15,740.00	13,118.00			2,622.00
174. YUM! BRANDS INC	VAR	02/05/2013	10,796.00	8,911.00			1,885.00
5. AMERICAN EXPRESS CO			23/12000	37522133			27005100
	11/16/2010	03/15/2013	331.00	222.00			109.00
15. BLACKROCK INC CL A							
	12/08/2011	03/15/2013	3,841.00	2,552.00			1,289.00
10. CHEVRONTEXACO CORP	01/26/2005	03/15/2013	1,196.00	659.00			E27.00
10. COCA-COLA CO	01/20/2003	03/13/2013	1,196.00	639.00			537.00
IV. Codi Comi Co	06/05/2007	03/15/2013	386.00	262.00			124.00
10. DANAHER CORP	157,557,550	10/10/101	300.03			•	
	06/15/2009	03/15/2013	627.00	386.00			241.00
45. E M C CORPORATION							
	01/24/2011	03/15/2013	1,141.00	1,091.00			50 00
35. ECOLAB INC	0.4 / 4.17 / 10.000						
AA BURREAA AARIBMA III RA	04/17/2009	03/15/2013	2,782.00	1,549.00			1,233 00
90. EXPRESS SCRIPTS HLDG	03/14/2012	03/15/2013	5,340.00	4,922.00			410 00
15. EXXON MOBIL CORP	03/14/2012	03/13/2013	3,340.00	4,922.00			418.00
13. Maior Robin Corr	10/15/1987	03/15/2013	1,337.00	233.00			1,104 00
60 INTERNATIONAL BUSINESS	11, 10, 150	10/10/2010					1,10.00
CORP	11/03/2011	03/15/2013	12,908.00	11,224.00			1,684 00
577 ISHARES RUSSELL MIDCA		_		,			
	VAR	03/15/2013	39,968.00	34,578 00			5,390.00
266 ISHARES S&P SMALLCAP/							
ETF	VAR	03/15/2013	24,950.00	19,737.00			5,213.00
2 Totals. Add the amounts in c (subtract negative amounts) include on your Schedule D, checked), line 9 (if Box E abo (if Box F above is checked)	columns (d), (e), Enter each total line 8b (If Box D ove Is checked),	(g), and (h) here and above is	24,550.00	13,131.00			5,213.00

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

Social security number or taxpayer identification number

GLENN R & ALICE V. BOGGESS MEMORIAL

34-6890256

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check. Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock, you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- X (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	(b) Date acquired	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis See the Note below and	If you enter an a enter a cod	any, to gain or loss. Imount in column (g), de in column (f) Irate instructions.	(h) Gain or (loss). Subtract column (e) from column (d) and
(Example 100 sh XYZ Co)	(Mo , day, yr)	(Mo , day, yr)	(see instructions)	see Column (e) in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
30. JOHNSON & JOHNSON CO	02/02/2002	00/45/0040	0.360.00				
50. ORACLE SYSTEMS CORP.	03/02/1988		2,369.00	805.00			1,564.00
333. PEPSICO INC	12/09/2010 VAR	03/15/2013	1,804.00 25,624.00	1,497.00			307.00 5,660.00
10. PRAXAIR INC	08/31/2006		1,135.00	574.00			561.00
20. PROCTER & GAMBLE CO	10/09/1998		1,535.00	824.00			711.00
10. JM SMUCKER CO/THE-NEW	08/26/2011	03/15/2013	973.00	678.00		_	295.00
15. UNION PACIFIC CORP	09/30/2010	03/15/2013	2,113.00	1,228.00			885.00
25 UNITED TECHNOLOGIES CO	06/15/2009		2,326.00	1,604.00			722.00
		· · · · · · · · · · · · · · · · · · ·					
					_		
2 Totals. Add the amounts in co (subtract negative amounts). I include on your Schedule D, li checked), line 9 (if Box E above (if Box F above is checked)	nter each total	here and above is	159,222	126,618			32,604.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013)

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FIRSTMERIT BANK, N.A.
TRUSTEE OF
THE GLENN R. AND ALICE V. BOGGESS
MEMORIAL FOUNDATION
U/A/D 1/10/1985

ACCOUNT 10179-00

STATEMENT OF ACCOUNT

AS OF

12/31/13

IF YOU HAVE ANY QUESTIONS CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

BRENDA J. MOUBRAY (330) 384-7301 / (888) 384-6388

OR

CHRISTOPHER J. CREAHAN (330) 384-7268 / (888) 384-6388

OR

CLIENT ADVISOR - STEVEN W. FOSTER (330) 384-7306 / (888) 384-6388

PRIVATEBANK - AKRON 106 SOUTH MAIN STREET 5TH FLOOR AKRON, OH 44308

THOMSON REUTERS ATTN· JEFF MASLANICH 24481 DETROIT RD, STE 400 WESTLAKE, OH 44145 THOMSONREUTE

2013123181

PAGE	Н	7
DESCRIPTION	ASSET SUMMARY	LIST OF ASSETS

AS OF 12/31/13

FOUNDATION-TRUSTEE	C
MEMORIAL	10179-0
SCEEESS	FNITCUL

ASSET_CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET	I
PRINCIPAL PORTFOLIO							
PRINCIPAL CASH	3,542.27-	0.19-%	3,542.27-				
CASH EQUIVALENTS	36,878.89	1 97 %	36,878.89	00.00	37	0.10 %	
U S GOVERNMENT AGENCIES	485,597.50	25.94 %	480,157.35	5,440.15	8,063	1.66 %	
COMMON EQUITY SECURITIES	665,283.31	35.54 %	388,255.78	277,027.53	11,216	1.69 %	
CLOSED END EQUITY MUTUAL FUND	612,320.44	32.71 %	563,914.32	48,406.12	11,036	1.80 %	
INTL FIXED INCOME MUTUAL FUNDS	9,271.58	0.50 %	10,003.29	731.71-	377	4.07 %	
TAXABLE FIXED INCOME FUNDS	62,471.09	3.34 %	65,373.41	2,902.32-	2,146	3.44 %	
PRINCIPAL PORTFOLIO TOTAL	1,868,280.54	99.81 %	1,541,040.77	327,239.77	32,875	1.76 %	
INCOME PORTFOLIO							
INCOME CASH	3,558.65	0.19 %	3,558.65				
TOTAL ASSETS	1,871,839.19	100 00	1,544,599.42	327,239.77	32,875	1.76 %	

PAGE

BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT: 10179-00

AS OF 12/31/13

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PAGE.

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	\$ OF ACCOUNT	FED TAX COST	UNREALIZED E GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO	FOLIO						
	PRINCIPAL CASH	3,542.27-	0.19-%	3,542.27-			
CASH EOUIVALENTS	SI						
36,878.89	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	36,878.89 1.000	1.97 %	36,878.89	00.00	37	0.10 %
U.S GOVERNMENT	GOVERNMENT AGENCIES						
100,000	FEDERAL HOME LOAN BANK DTD 08/05/2010 1.375% 09/12/2014 NON CALLABLE	100,840.00	5.39 %	100,837.35	2 . 65	1,375	1 36 %
125,000	FEDERAL FARM CREDIT BANK DTD 07/20/2011 1.350% 07/20/2015 NON CALLABLE	126,918.75 101.535	6.78 %	125,485.00	1,433.75	1,688	1.33 %
125,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/08/2011 2.000% 08/25/2016 NON CALLABLE	129,263.75 103.411	6.91 %	126,460.00	2,803.75	2,500	1.93
125,000	FEDERAL FARM CREDIT BANK DTD 08/15/2011 2 000% 08/15/2017 NON CALLABLE	128,575.00 102.860	6.87 %	127,375.00	1,200.00	2,500	1 94 %
TOTAL US. G	TOTAL U S. GOVERNMENT AGENCIES	485,597.50	25.94 %	480,157.35	5,440.15	8,063	1.66 %

AS OF 12/31/13

PAGE:

ACCOUNT 10179-00	ממממטמ	ROGGESS MEMORIAL FOINDATION-TRISTER
	ACCOUNT	10179-00

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
COMMON EQUITY SECURITIES	SECURITIES						
369	AMERICAN EXPRESS CO	33,479.37 90 730	1.79 %	16,411.05	17,068.32	339	1 01 %
5.4	APPLE INC	30,295.08 561.020	1.62 %	10,211.95	20,083.13	629	2 18 %
92	BLACKROCK INC CL A	29,115.24 316.470	1.56 %	15,650.60	13,464 64	618	2.12 %
120	CERNER CORP	6,688.80 55.740	0.36 %	5,585 40	1,103.40	0	* 00 0
166	CHEVRON CORPORATION	20,735.06 124.910	1.11 %	10,946.94	9,788.12	664	3.20 %
380	COCA COLA CO	15,697.80 41.310	0.84 %	9,946.15	5,751.65	426	2.71 %
75	COGNIZANT TECHNOLOGY SOLUTIONS CORP	7,573.50 100.980	0.40 %	5,924.24	1,649 26	0	8 00.0
378	DANAHER CORP	29,181.60 77.200	1.56 %	14,606.83	14,574.77	38	0.13 %
241	ECOLAB INC	25,129.07 104.270	1.34 %	10,669.17	14,459.90	265	1.05 %

AS OF 12/31/13

BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT 10179-00

1.59 % 0.00% 2.49 % 2.88 % INCOME YIELD AT MARKET 00.0 97 1.22 2.24 3.34 03 ESTIMATED ANNUAL INCOME 348 0 635 423 198 750 389 373 0 371 UNREALIZED GAIN/LOSS (COST VS MKT) 792.77 5,148.70 26.52 20,550.71 21,584.36 6,094.60 4,114.12 5,736.24 18,388.67 5,204.64 7,622.89 10,040.25 FED TAX COST 21,112.88 18,100.74 3,918.04 16,319.60 17,357.83 9,727.12 10,842.96 6,438.96 % OF ACCOUNT 1.36 % 1.39 % 1.17 % 1.63 % 1.20 1.15 0.52 0.62 0.89 1.24 25,502.40 101.200 21,471.95 16,579.20 103.620 26,011.56 91.590 11,643.60 97 030 30,590.96 78.640 21,905.65 25.150 23,249.44 70.240 22,414.20 1,120.710 9,753.64 MARKET VALUE UNIT PRICE INTERNATIONAL BUSINESS MACHINES CORP HONEYWELL INTERNATIONAL INC EXXON MOBIL CORPORATION JM SMUCKER CO/THE-NEW EXPRESS SCRIPTS HLDG Ø ASSET DESCRIPTION JOHNSON & JOHNSON NIKE INC-CLASS B GOOGLE INC - CL MCDONALDS CORP EMC CORP/MASS PAR VALUE OR SHARES 120 160 389 331 235 871 252 20 52 284

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BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT. 10179-00

AS OF 12/31/13

1.26 % INCOME YIELD AT MARKET 1.89 1.39 2.72 2.96 0.54 1.88 1.85 2.21 07 a ESTIMATED ANNUAL INCOME 305 276 628 461 289 463 186 572 518 609 UNREALIZED GAIN/LOSS (COST VS MKT) 5,285.08 8,350.25 10,495.00 3,932.10 1,520.63 15,536.80 6,656.18 14,121.75 12,808.55 6,889.71 6,603.20 20,496.15 15,499.00 18,981.70 13,430.25 16,551.85 FED TAX COST 19,010.02 10,753.01 13,925.70 19,238.26 * OF ACCOUNT 1.30 % 0.80 % % % % % % % % 1.57 % 1.47 1.14 1.31 1.11 0.91 1.84 1.38 29,360.40 113.800 24,295.10 38.260 14,953.45 130.030 24,428.25 74.250 34,518.50 111.350 27,552 00 168.000 21,248.01 81.410 20,815.41 90.110 17,019.63 63.270 25,894.44 90.540 MARKET VALUE UNIT PRICE THERMO FISHER SCIENTIFIC INC UNITED TECHNOLOGIES CORP TRAVELERS COMPANIES INC PROCTER & GAMBLE CO ORACLE CORPORATION ASSET DESCRIPTION SCHLUMBERGER LTD UNION PAC CORP QUALCOMM INC PRAXAIR INC TARGET CORP PAR VALUE OR SHARES 329 635 115 231 269 310 286 164 258 261

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BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT: 10179-00

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	\$ OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
450	US BANCORP NEW	18,180.00	0.97 %	12,333.04	5,846.96	414	2.28 %
TOTAL COMMOI	TOTAL COMMON EQUITY SECURITIES	665,283.31	35.54 %	388,255 78	277,027.53	11,216	1 69 %
CLOSED END EO	CLOSED END EQUITY MUTUAL FUND						
652	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	22,370.12 34.310	1.20 %	23,826.93	1,456.81-	453	2.03 %
977	ISHARES CORE S&P SMALL-CAP ETF	85,012.27 109.130	4.54 %	64,704.81	20,307.46	851	1.00 %
1,138	ISHARES RUSSELL MIDCAP ETF	170,677.24 149.980	9.12 %	122,935.18	47,742.06	2,243	1.31 %
485	SPDR GOLD TRUST	56,318.20 116.120	3.01 %	77,872.66	21,554.46-	0	* 00 0
3,003	VANGUARD FISE ALL-WORLD EX-US INDEX FUND	152,3 4 2.19 50.730	8.14	137,133.00	15,209.19	4,054	2.66 %
3,053	VANGUARD FISE EMERGING MARKEIS ETF	125,600.42 41.140	6.71 %	137,441.74	11,841.32-	3,435	2.73 %
TOTAL CLOSEI	TOTAL CLOSED END EQUITY MUTUAL FUND	612,320.44	32.71 %	563,914.32	48,406.12	11,036	1.80 %

LIST OF ASSETS AS OF 12/31/13 BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT: 10179-00

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	* OF ACCOUNT	FED TAX COST	UNREALIZED E GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INTE FIXED INCC	INTL FIXED INCOME MUTUAL FUNDS						
1,524 931	OPPENHEIMER INTERNATIONAL BOND FUND	9,271.58 6.080	0.50 %	10,003.29	731 71-	377	4.07 %
TAXABLE FIXED INCOME FUNDS	INCOME FUNDS						
483.672	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	4,938.29	0.26 %	5,010.68	72.39-	331	6.70 %
1,150 748	FEDERATED SHORT TERM INCOME FUND	9,861.91 8.570	0.53 %	10,000.00	138.09-	153	1.55 %
880.19	FEDERATED TOTAL RETURN BOND FUND	9,585.27 10.890	0.51 %	10,041.09	455.82-	419	4.37 %
595.238	OPPENHEIMER SENIOR FLOATING RATE FD	5,005.95 8.410	0.27 %	5,000.00	5.95	249	4 97 %
345.543	VANGUARD INFLATION PROTECTED	4,485.15 12.980	0.24 %	5,000.00	514.85-	75	1.67 %
2,957.034	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	28,594.52 9.670	7.53	30,321.64	1,727.12-	920	3 22 %
TOTAL TAXABLE	: FIXED INCOME FUNDS	62,471.09	3.34 %	65,373.41	2,902.32-	2,146	3.44 %
PRINCIPAL PORTFOLIO TOTAL	OLIO TOTAL	1,868,280.54	99.81 %	1,541,040.77	327,239.77	32,875	1.76 %

AS OF 12/31/13

BOGGESS MEMORIAL FOUNDATION-TRUSTEE ACCOUNT 10179-00

INCOME YIELD AT MARKET ESTIMATED ANNUAL INCOME 32,875 UNREALIZED EGAIN/LOSS (COST VS MKT) 327,239.77 FED TAX COST 1,544,599.42 3,558.65 * OF ACCOUNT 100.00 % 0.19 % 1,871,839.19 3,558.65 MARKET VALUE UNIT PRICE ASSET DESCRIPTION INCOME CASH INCOME PORTFOLIO TOTAL ASSETS PAR VALUE OR SHARES

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