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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052



2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MATTLIN FOUNDATION		<b>A Employer identification number</b>  31-6027872	
Number and street (or P O box number if mail is not delivered to street address) 241 SOUTH PARKVIEW AVE		<b>B Telephone number</b> (see instructions)  (614) 557-4781	
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43209		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,949,864		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	34	34		
	<b>4</b> Dividends and interest from securities. . . . .	34,001	34,001		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	168,812			
	<b>b</b> Gross sales price for all assets on line 6a 168,812				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		168,812		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	202,847	202,847		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	1,438	0		0
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,800	0		0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	1,425	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	545	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	1,580	0		0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	6,788	0		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	84,000			84,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	90,788	0		84,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	112,059			
	<b>b Net investment income</b> (if negative, enter -0-)		202,847		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	2,452	8,281	8,281
	2	Savings and temporary cash investments . . . . .	296,706	403,481	403,481
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	805,933 	805,933	1,526,666
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 26,010 Less accumulated depreciation (attach schedule) ▶ 14,574	11,981 	11,436	11,436
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,117,072	1,229,131	1,949,864
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	328,713	328,713	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	788,359	900,418	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,117,072	1,229,131	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	1,117,072	1,229,131	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 1,117,072
2	Enter amount from Part I, line 27a . . . . .	2 112,059
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 1,229,131
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,229,131

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	TIM HORTONS	D	2006-10-02	2014-12-15
b	RESTAURANT BRANDS INC	D	2006-10-02	2014-12-15
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 168,794			168,794
b 18			18
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			168,794
b			18
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,812
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	75,000	1,693,431	0 044289
2012	72,000	1,513,141	0 047583
2011	62,450	1,462,232	0 042709
2010	59,000	1,318,546	0 044746
2009	62,101	1,129,184	0 054996

2	Total of line 1, column (d). . . . .	2	0 234323
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 046865
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,859,054
5	Multiply line 4 by line 3. . . . .	5	87,125
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,028
7	Add lines 5 and 6. . . . .	7	89,153
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	84,000

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,057
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	4,057
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	4,057
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	815		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c			
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	815
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	3,242
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . .	8b		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JANE MATTLIN Telephone no (614) 252-5065 Located at 241 SOUTH PARKVIEW AVENUE COLUMBUS OH ZIP +4 43209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE E MATTLIN	TRUSTEE	0	0	0
241 SOUTH PARKVIEW AVE	0 00			
COLUMBUS, OH 43209				
RICHARD I MATTLIN	TRUSTEE	0	0	0
241 SOUTH PARKVIEW AVE	0 00			
COLUMBUS, OH 43209				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	0
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,558,720
b	Average of monthly cash balances. . . . .	1b	328,644
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,887,364
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,887,364
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	28,310
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,859,054
6	Minimum investment return. Enter 5% of line 5. . . . .	6	92,953

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	92,953
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	4,057
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,057
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	88,896
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	88,896
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	88,896

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	84,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	84,000

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,896
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			82,035	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 84,000				
a Applied to 2013, but not more than line 2a			82,035	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				1,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				86,931
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets . . . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . (3) Largest amount of support from an exempt organization (4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

JANE E MATTLIN  
241 SOUTH PARKVIEW AVENUE  
COLUMBUS, OH 43209  
(614) 252-5065

b

The form in which applications should be submitted and information and materials they should include

WRITTEN

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2014)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)



TY 2014 Accounting Fees Schedule

**Name:** MATTLIN FOUNDATION

**EIN:** 31-6027872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,800	0		0

**TY 2014 All Other Program  
Related Investments Schedule**

**Name:** MATTLIN FOUNDATION  
**EIN:** 31-6027872

Category	Amount
NONE	0



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

TY 2014 Depreciation Schedule

Name: MATTLIN FOUNDATION

EIN: 31-6027872

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS	2010-06-30	21,796	9,815	SL	40 0000000000000	545	0		
EQUIPMENT	2010-06-30	4,214	4,214	SL	5 0000000000000	0	0		

TY 2014 Investments Corporate  
 Stock Schedule

Name: MATTLIN FOUNDATION  
 EIN: 31-6027872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	38,112	72,580
EXXON MOBIL CORP	28,842	55,470
GENERAL ELECTRIC	71,841	63,175
MICROSOFT CORP	39,261	69,675
CHEVRON CORP	27,590	61,699
JOHNSON & JOHNSON	12,090	52,285
ORACLE CORP	17,322	67,455
PEPSICO INC	19,325	47,280
COCA COLA CO	34,168	63,330
INTUIT	20,132	69,143
QUALCOMM INC	30,325	63,181
STRYKER CORP	26,789	56,598
APPLIED MATLS INC	34,161	49,840
BERKSHIRE HATHAWAY	38,422	75,075
CATERPILLAR INC	17,930	32,036
CISCO SYS INC	48,022	61,193
EMERSON ELEC CO	22,256	46,298
LABORATORY CORP AMER HLDGS	30,929	53,950
WENDYS CO	98,388	191,888
3M COMPANY	22,510	49,296
FLUOR CORP NEW	44,994	60,630
GALLAGHER ARTHUR J & CO	32,983	70,620
TIM HORTONS INC	0	0
RESTAURANT BRANDS INTL	49,541	93,969

## TY 2014 Land, Etc. Schedule

**Name:** MATTLIN FOUNDATION

**EIN:** 31-6027872

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	21,796	10,360	11,436	
EQUIPMENT	4,214	4,214	0	

TY 2014 Legal Fees Schedule

**Name:** MATTLIN FOUNDATION

**EIN:** 31-6027872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,438	0		0

## TY 2014 Other Expenses Schedule

**Name:** MATTLIN FOUNDATION

**EIN:** 31-6027872

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAINTENANCE	1,430	0		0
ANNUAL FEE	150	0		0

**TY 2014 Taxes Schedule****Name:** MATTLIN FOUNDATION**EIN:** 31-6027872

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	695	0		0
FOREIGN TAXES	730	0		0

## MATTLIN FOUNDATION CONTRIBUTIONS PAID IN 2014

<u>RECIPIENT</u>	<u>ADDRESS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
350.org	20 Jay St., Suite 1010, Brooklyn, NY 11201	2014 Contribution	\$ 1,000
ACLU OF OHIO FOUNDATION	4506 Chester Ave., Cleveland, OH 44103	2014 Contribution	\$ 5,000
ACTION FOR CHILDREN	78 Jefferson Ave., Columbus, OH 43215	2014 Contribution	\$ 500
ARK WILD INC.	2829 BIRD AVE., STE 5, PMB # 170, Miami, FL 33133	2014 Contribution	\$ 250
ALVIS HOUSE	868 Bryden Rd., Columbus, OH 43205	2014 Contribution	\$ 500
AMNESTY INTERNATIONAL	5 Penn Plaza, NY, NY 10001	2014 Contribution	\$ 1,000
APPALACHIAN TRAIL CONFERENCE	799 Washington St., Harper's Ferry, WV 25425	2014 Contribution	\$ 750
ASPCA	424 E. 92nd. St., NY, NY 10128	2014 Contribution	\$ 500
BIG BROTHERS BIG SISTERS	855 E. Dublin Granville Rd., Columbus, OH 43229	2014 Contribution	\$ 500
BIONEERS	1607 Paseo De Peralta, Ste. 3, Santa Fe, NM 87501	2014 Contribution	\$ 1,000
CASA	373 S. High St., 6th Fl., Columbus, OH 43215	2014 Contribution	\$ 500
CENTER FOR INTERNATIONAL POLICY	2000 M St., NW, Suite 720, Washington, DC 20036	2014 Contribution	\$ 500
Center for Media and Democracy	520 University Ave., Suite 260, Madison, WI 53703	2014 Contribution	\$ 750
CHAMBER MUSIC COLUMBUS	P.O. Box 14445, Columbus, OH 43214	2014 Contribution	\$ 1,500
CHILDREN'S DEFENSE FUND OF OHIO	395 E. Broad St., Ste 330, Columbus, OH 43215	2014 Contribution	\$ 500
CLEVELAND INSTITUTE OF MUSIC	11021 East Blvd., Cleveland, OH 44106	2014 Contribution	\$ 500
COLUMBUS DOG CONNECTION	2761 Johnstown Rd., Columbus, OH 43219	2014 Contribution	\$ 1,000
COLUMBUS JEWISH FOUNDATION	1175 College Ave., Columbus, OH 43209	2014 Contribution	\$ 1,000
COLUMBUS METROPOLITAN LIBRARY FOUND	96 S. Grant Ave., Columbus, OH 43215	2014 Contribution	\$ 500
COLUMBUS SYMPHONY ORCHESTRA	55 E. Broad St., Columbus, OH 43215	2014 Contribution	\$ 5,000
COMMON CAUSE	1133 19th St., N.W., 9th Fl., Washington, D.C. 20036	2014 Contribution	\$ 1,000
DAVE THOMAS FOUNDATION FOR ADOPTION	716 Mt. Aryshire Blvd., Suite 100, Columbus, OH 43235	2014 Contribution	\$ 1,500
DEMOCRACY NOW	207 W. 25th Street, 11th Floor, New York, NY 10001	2014 Contribution	\$ 2,500
DOCTORS WITHOUT BORDERS	333 7th Ave., 2nd Fl., New York, NY 10016	2014 Contribution	\$ 1,000
EARTH ISLAND INSTITUTE	2150 Alston Way, Ste. 460, Berkeley, CA 94704	2014 Contribution	\$ 1,000
EARTH WORKS	1612 K St., NW, Suite 808, Washington, DC 20006	2014 Contribution	\$ 1,000
ENVIRONMENTAL DEFENSE FUND	1875 Connecticut Ave., N.W., Washington, DC 20009	2014 Contribution	\$ 1,000
FIRST	200 Bedford St., Manchester, NH 03101	2014 Contribution	\$ 700

FOOD AND WATER WATCH	1616 P ST., N.W., Suite 300, WASHINGTON DC. 20036	2014 Contribution	\$	1,000
FREE PRESS	40 Main St., Ste.301, Florence, MA 01062	2014 Contribution	\$	500
FREE SPEECH TV	P.O. Box 44099, Denver, CO 80201	2014 Contribution	\$	500
FRIENDS OF BEXLEY PUBLIC LIBRARY	2411 E. Main St., Bexley, OH 43209	2014 Contribution	\$	100
FRIENDS OF THE EARTH	1100 15th St., N.W., 11th Fl., Washington, DC 20005	2014 Contribution	\$	1,000
FRIENDS OF WOSU	2400 Olentangy River Rd., Columbus, OH 43210	2014 Contribution	\$	500
Galilee Center	66-101 Hammond Rd., Mecca, CA 92254	2014 Contribution	\$	3,500
GOODWILL REHABILITATION	1331 Edgehill Rd., Columbus, OH 43212	2014 Contribution	\$	800
HAND IN HAND	P.O. Box 80102, Portland, OR 97280	2014 Contribution	\$	500
HUCKLEBERRY HOUSE	1421 Hamlet St., Columbus, OH 43201	2014 Contribution	\$	1,500
GREENPEACE FUND	702 H St., NW, Suite 300, Washington, DC 20001	2014 Contribution	\$	1,500
INTERNATIONAL LIVING FUTURE INSTITUTE	721 NW Ninth Ave., Suite 195, Portland, OR 97209	2014 Contribution	\$	1,000
INTERNATIONAL RESCUE COMMITTEE	122 E. 42nd St., NY, NY 10168	2014 Contribution	\$	500
JEWISH COMMUNITY CENTER	1125 College Ave., Columbus, OH 43209	2014 Contribution	\$	4,000
KIPP FOUNDATION	135 Main St., Ste. 1700, San Francisco, CA 94105	2014 Contribution	\$	3,500
LAST CHANCE CORRAL	5350 US 33 South, Athens, OH 45701	2014 Contribution	\$	1,000
League of American Orchestras	33 West 60th St., Fifth Floor, NY, NY 10023	2014 Contribution	\$	2,000
LINK MEDIA	2900 W. Alameda Ave., Burbank, CA 91505-4267	2014 Contribution	\$	900
LIVING FREE ANIMAL SANCTUARY	54250 Keen Camp Rd., Mountain Center, CA 92561	2014 Contribution	\$	1,000
MED SHARE INTERNATIONAL	3240 Clifton Springs Rd., Decatur, GA 30034	2014 Contribution	\$	300
MID OHIO FOOD BANK	3960 Brookham Dr., Grove City, OH 43123	2014 Contribution	\$	4,500
MORRIS ANIMAL FOUNDATION	10200 E. Gerard Ave., Suite B430, Denver, CO 80231	2014 Contribution	\$	500
NATIONAL PARKS CONSERVATION ASS	777 6th St. NW, Ste. 700, Washington, DC 20001-3723	2014 Contribution	\$	500
NEW YORK SOCIETY FOR ETHICAL CULTURE	2 West 64th St., New York, N.Y. 10023	2014 Contribution	\$	1,000
OHIO ENVIRONMENTAL COUNCIL	1207 Grandview Ave., Ste. 201, Columbus, OH 43212	2014 Contribution	\$	1,000
PLANNED PARENTHOOD OF GREATER OHIO	206 E. State St., Columbus, OH 43215	2014 Contribution	\$	5,000
POPULATION SERVICES INTERNATION	1120 19th St. NW, Suite 600, Washington, DC 20036	2014 Contribution	\$	400
PRO MUSICA	243 N. 5th St., Columbus, OH 43215	2014 Contribution	\$	1,000
SCHOLARSHIP AMERICA	1550 American BLVD E, Ste. 155, Minneapolis, MN 55425	2014 Contribution	\$	1,500
SAVE THE CHILDREN	52 Wilton Rd., Westport, CT 06880	2014 Contribution	\$	400
SIERRA CLUB FOUNDATION	85 2nd. St., Ste. 750, San Francisco, CA 94105	2014 Contribution	\$	1,000
SOCIETY FOR HUMANISTIC JUDAISM	28611 W 12 Mile Rd., Farmington Hills, MI 48334	2014 Contribution	\$	1,000
TEACH FOR AMERICA	315 W 36th. St., 7th Floor, NY, NY 10018	2014 Contribution	\$	2,000
THE AMERICAN BRAHMS SOCIETY	Dept of Music, Un Of New Hampshire,Durham, NH 03824	2014 Contribution	\$	250



THE GUTTMACHER INSTITUTE	Washington 98195	2014 Contribution	\$	500
THE MR. HOLLAND'S OPUS FOUNDATION	125 Maiden Lane, 7th Floor, NY, NY 10038	2014 Contribution	\$	500
THE NATIONAL ALLIANCE OF EL SISTEMA	4370 Tujunga Ave., Ste. 330, Studio City, CA 91604	2014 Contribution	\$	1,000
TRUST FOR PUBLIC LAND	11009 Warwick Blvd., Suite 215, Newport News, VA 23601	2014 Contribution	\$	1,000
TRUTHDIG	101 Montgomery St., Ste # 900, San Francisco, CA 94104	2014 Contribution	\$	500
TRUTHOUT	158 26th St., # 443, Santa Monica, CA 90403	2014 Contribution	\$	500
WATERKEEPER ALLIANCE	P. O. Box 276414, Sacramento, CA 95827	2014 Contribution	\$	1,000
WEXNER CENTER FOR THE ARTS	17 Battery Place, Suite 1329, N.Y. , N.Y. 10004	2014 Contribution	\$	100
WOLF PARK	1871 N. High St., Columbus, OH 43210	2014 Contribution	\$	300
YWCA	4004 E. 800 N, Battle Ground, IN 47920	2014 Contribution	\$	500
	65 S. 4th St., Columbus, OH 43215			
				<b>\$ 84,000</b>