

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

For	aler	idar year 2014 or tax year beginning		<u>, a</u> nd ending		
Nar	ne o	foundation	A Employer identification number			
		MAN FAMILY FOUNDATION TH	34-1770650			
		and street (or P O box number if mail is not delivered to street a	Room/suite	B Telephone number		
	_	0 VENTURE BOULEVARD			330-262-11	11
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here
		STER, OH 44691				
G C	HECF	all that apply: Initial return	Amended return	ormer public charity	D 1. Foreign organizations	, cneck nere
		Address change	Name change		Foreign organizations med check here and attach col	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex			1	
	_		Other taxable private founda	ition	If private foundation state under section 507(b)(1)	
I Fa		arket value of all assets at end of year J Accounti	ng method; X Cash	Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1)	
_	\$	2,404,710. (Part I, colu	mn (d) must be on cash b	asis)	_	
Pa	<u>rt I</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	198,946.			
	2	Check In the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	76,288.	76,288.		STATEMENT 1
		Gross rents				
		Net rental income or (loss)	68,084.			
an	Oa h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 400,614.	00,004.			
Revenue	7	assets on line 6a 400, 014. Capital gain net income (from Part IV, line 2)		68,084.		
8	8	Net short-term capital gain			N/A	
1	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss)	· · · · · · · ·	<u> </u>		
	11	Other income	1,150.	0.	0.	STATEMENT 2
-	12	Total. Add lines 1 through 11	344,468.	144,372.	0.	1
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages				0.
	15	Pension plans, employee benefits				-101
S		Legal fees			3.0	. / /
bense		Accounting fees		1	J 200 8 0 50%	3 /: /
Exp	C	Other professional fees		ľ	3/ WIM"	
Ş	17	Interest			1	
Administrative	18	Taxes STMT 3	388.	388.	<u> </u>	0.
inis.	19	Depreciation and depletion			\	
틩	20	Occupancy				
	21 22	Travel, conferences, and meetings Printing and publications				
ag	23	Other expenses STMT 4	13,078.	12,878.	0.	200.
Operating and	24	Total operating and administrative	23,070	12,070.	.	
Sera		expenses. Add lines 13 through 23	13,466.	13,266.	0.	200.
q	25	Contributions, gifts, grants paid	259,900.			259,900.
	26	Total expenses and disbursements.			<u> </u>	
\dashv		Add lines 24 and 25	273,366.	13,266.	0.	260,100.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	71,102.	121 100		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		131,106.	0.	
42350 11-24	1 -14	LHA For Paperwork Reduction Act Notice, see i	nstructions.		<u> </u>	Form 990-PF (2014)
4						

Fo	m 99	00-PF (2014) SEAMAN FAMILY FOUNDATION	N TRUST	34-	1770650 Page 2
Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End o	
<u> </u>		coronii snoud de for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		0.00	442 244	110 011
	2	,	272,203.	143,344.	143,344.
	3	Accounts receivable			
		Less; allowance for doubtful accounts			
	4	Pledges receivable -			
		Less: allowance for doubtful accounts			
	١	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
ŧ.	7	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts		<u> </u>	
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	1,368,104.	1,568,065.	2,261,366.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
	14	Land, buildings, and equipment: basis			
	ĺ	Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_	<u> </u>	instructions. Also, see page 1, item I)	1,640,307.	1,711,409.	2,404,710.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable		 	
	22	Other liabilities (describe 🕨)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	*****
		Foundations that follow SFAS 117, check here			
ú		and complete lines 24 through 26 and lines 30 and 31.			
ces	i	Unrestricted			
<u>a</u>	25	Temporarily restricted			
ä	26	Permanently restricted			
or Fund Balan		Foundations that do not follow SFAS 117, check here			
Ϋ́		and complete lines 27 through 31.		_	
	۱-٬	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ť,	29	Retained earnings, accumulated income, endowment, or other funds	1,640,307.	1,711,409.	
Net T	30	Total net assets or fund balances	1,640,307.	1,711,409.	
	31	Total liabilities and net assets/fund balances	1,640,307.	1,711,409.	
P	art				
Ξ	=				
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		1 (40 000
	•	st agree with end-of-year figure reported on prior year's return)		1	1,640,307.
_		r amount from Part I, line 27a		2	71,102.
-		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,711,409.
		eases not included in line 2 (itemize)	aluma (h) luna 00	5	$\frac{0.}{1,711,409}$
<u>6</u>	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jiunin (a), line 30	6	Form 990-PF (2014)
423 11-	511 24-14				Form 330-PF (2014)

Partity Capital Gains a	and Losses for Tax on In	vestment	Income					
	ibe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs			(b) How a P - Pur D - Doi	cquired chase ation	(c) Date acquir (mo., day, yr.		(d) Date sold (mo., day, yr.)
18 SCHWAB ACCOUNT - A - ST					VARIOUS	$\neg \uparrow$	VARIOUS	
b SCHWAB ACCOUNT	- A - LT					VARIOUS	_	VARIOUS
c SCHWAB ACCOUNT	- B - ST					VARIOUS		VARIOUS
d SCHWAB ACCOUNT	- B - LT		_			VARIOUS		VARIOUS
e	.,						一	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (e) plus (f) m	(loss) inus (g	
<u>a</u> 14,476.			21,448	3.				-6,972.
b 171,753.			117,474	4.				54,279.
c 133,623.			140,374	4.				-6,751.
d 80,762.			53,234	4.				27,528.
_e								
Complete only for assets showin	g gain in column (h) and owned by t	he foundation	on 12/31/69	\dashv		I) Gains (Col. (h)	gain m	inus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			l. (k), but not les Losses (from	s than - col. (h))
8								-6,972.
b								54,279.
С								-6,751.
d								27,528.
_e								
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0			} 2				68,084.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	d (6):			1			
If gain, also enter in Part I, line 8,	column (c).			1				_
If (loss), enter -0- in Part I, line 8	1 5 1 10 10 1			<u> </u>	┸			<u> </u>
Partive Qualification U	nder Section 4940(e) for	Reduced	lax on Net I	nvestn	ent inc	ome		
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment inc	ome.)				
If section 4940(d)(2) applies, leave th	us nart hlank							
ii socion 4540(u)(z) applies, leave u	iio pai t vialik.						_	
Was the foundation liable for the sect			•	od?				Yes X No
If "Yes," the foundation does not quali								
1 Enter the appropriate amount in e		istructions bef	ore making any en	tries.				4\
(a) Base period years Calendar year (or tax year beginnir			Net value of nor			(col. (Distribu b) divid	d) tion ratio ed by col. (c))
2013		<u>5,050.</u>			<u>6,121</u>			.133107
2012		<u>3,385.</u>			1,129			.145641
2011		5,705.			0,483			.115838
2010		5,412.			4,194			.168159
2009	34	1,745.		87	<mark>0,201</mark>			.392720
								_
2 Total of line 1, column (d)						2		.955465
3 Average distribution ratio for the 5	5-year base period - divide the total o	on line 2 by 5,	or by the number o	of years				_
the foundation has been in exister	nce if less than 5 years					_3		.191093
4 Enter the net value of noncharitab	le-use assets for 2014 from Part X, l	line 5				4	2	<u>,199,083.</u>
5 Multiply line 4 by line 3						5		420,229.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		1,311.		
	•							<u>_</u> _
7 Add lines 5 and 6						7		421,540.
8 Enter qualifying distributions from	Part XII, line 4					8		260,100.
	line 7, check the box in Part VI, line	th, and come	lete that part using	1 a 1% tav	rate.			•
See the Part VI instructions.		, and comp	that part don't	, a . / u u / A	. 4101			
423521 11-24-14				_			Fo	rm 990-PF (2014)

Form 990-PF (2014) SEAMAN FAMILY FOUNDATION TO Part VI Excise Tax Based on Investment Income (Section	RUST 34-177			Page 4
				"
1a Exempt operating foundations described in section 4940(d)(2), check here				ł
Date of ruling or determination letter:	_		2,62	22.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	here and enter 1%		4,01	-
of Part I, line 27b	anter 40/ of Dort Lives 10, and 7h			i
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations	s only. Others enter -0-)	 -	2,62	
3 Add lines 1 and 2	 	<u>_</u>	2,02	0.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation This based as investment income. Subtract less 4 from less 3 lf race or less anter-			2,62	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	' -0-		<u>.,</u>	
6 Credits/Payments;	6a 800.			- 1
 a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source 	6b			
	6c			
 Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 	6d			
7 Total credits and payments. Add lines 6a through 6d	7		80	00.
	h 			
 8 Enter any penalty for underpayment of estimated tax. Check here if Form 22 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 	9		1,8	$\overline{22}$.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	-			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	Refunded ▶ 11			
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or I	ocal legislation or did it participate or intervene in		Yes	No
any political campaign?	ood toglotation of the participant of the total	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for politic	cal purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the acti				
distributed by the foundation in connection with the activities	vices and copies or any materials published of			
c Did the foundation file Form 1120-POL for this year?		10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed d	during the year:			
(1) On the foundation. > \$ (2) On foundation				
e Enter the reimbursement (if any) paid by the foundation during the year for political				İ
managers. ▶ \$ 0 •	·			
2 Has the foundation engaged in any activities that have not previously been reported	d to the IRS?	2		X
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its go	overning instrument, articles of incorporation, or			
- bylaws, or other-similar instruments? If "Yes," attach a conformed copy of the		3-		X-
4a Did the foundation have unrelated business gross income of \$1,000 or more durin	ng the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?	5		X
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	atisfied either:			
By language in the governing instrument, or		1 '		
 By state legislation that effectively amends the governing instrument so that no 	mandatory directions that conflict with the state law		ļ <u></u>	ļ
remain in the governing instrument?		6	Х	—
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "	Yes," complete Part II, col (c), and Part XV	7	Х	_
	netructions > OHIO			
8a Enter the states to which the foundation reports or with which it is registered (see	instructions) OHIO	-		İ
		-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-P.			-	<u> </u>
of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	Х	
9 Is the foundation claiming status as a private operating foundation within the mea				
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?		9		X
10 Did any persons become substantial contributors during the tax year? if 'Yes,' attac	ch a schedule listing their names and addresses	orm 990	LPF .	
	i	orm aar	~~~	(2014)

Form	1990-PF (2014) SEAMAN FAMILY FOUNDATION TRUST 34	-1770650		Page 5
P	art 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?		
	If "Yes," attach statement (see instructions)	12	1 1	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ RICHARD N. SEAMAN, TRUSTEE Telephone no. ▶ 3	30-262-1	111	
		+4 ►44691		
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	5 N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country			1
Pa	art 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
18	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?	X No		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	X No		-
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		į
		X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			i
	for the benefit or use of a disqualified person)?	X 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.)	X 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		<u></u>
	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 2014?	1c	Ť - I	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			ì
	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		1 1	<u> </u>
	· · · · · · · · · · · · · · · · · · ·	X No	1 1	
	If "Yes," list the years ,,,			ĺ
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			
		N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>		l i	ĺ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	· · · · · · · · · · · · · · · · · · ·	X No		ì
b	of "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 dispos	ie l		}
	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,			
		N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		\vdash	
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		
			L-DE	

Form 990-PF (2014) SEAMAN FAMILY FOUNDATION			34-17706 <u>9</u>	0 Page <u>6</u>	
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		s X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio				1 1	
4945(d)(4)(A)? (see instructions)	ii doboribod iii oddiloli		es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjustional nurneess or fe		**		
the prevention of cruelty to children or animals?	or concational purposes, or i		es X No		
•	da. 464 da		8 A NO		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	·	n Hegulations	NT / N -	_	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	ib	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for					
expenditure responsibility for the grant?	N	I/A ∐ γ	es L No		
If "Yes," attach the statement required by Regulations section 53 4945	i-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		_ 6	ib X	
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		_		'b	
Part VIII Information About Officers, Directors, Trusto		nagers, Highly			
Paid Employees, and Contractors	•				
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances	
RICHARD N SEAMAN	TRUSTEE		Somponsation		
WOOSTER, OH					
	1.00	0.	0.	0.	
KIMBERLY A SEAMAN	TRUSTEE	•		<u></u>	
WOOSTER, OH	11100122				
MOODIZINI OII	1.00	0.	0.	0.	
JUDITH G SEAMAN	TRUSTEE	1	•	<u></u>	
WOOSTER, OH	IVOSIEE				
MOOSIER, OR	1 00	١ .		^	
	1.00	0.	0.	0.	
	4				
0.0		L	L		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(=) Evnance	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other	
	' hours per week devoted to position	(-)	compensation	allowances	
NONE					
]				
 -					
]				
	1				
Total number of other employees paid over \$50,000	•		<u>▶</u>	0	
	-		Form	990-PF (2014)	

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ice (c) Compens
NONE	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
N/A	
<u> </u>	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
N/A	
All other program-related investments. See instructions.	
All other program-related investments. See instructions.	

	BEALEN TARTET FOUNDATION TROST	34-1//00	<u> </u>	raye o
_ <u> </u>	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, see instruc	tions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а		1a 2,	098,	907.
b	Average of monthly cash balances	1b	133,	665.
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	10 2,	232,	572.
е	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		232,	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		489.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		199,	
6	Minimum investment return. Enter 5% of line 5		109,	
F	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an			
_	foreign organizations check here and do not complete this part.)	a donam		
1	Minimum investment return from Part X, line 6	1	109,	954.
2a	Tax on investment income for 2014 from Part VI, line 5	-		
Ь	Income tax for 2014. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c	2.	622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2, 107,	332.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4		107,	
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		107,	332.
įΡ	out VII I	<u>'</u>		<u> </u>
_	Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	260,	100.
Ь	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		
	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		260,	100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	4		
-	Income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		260,	
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		,	
	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	uumioo ioi iii6 36611011		

Form **990-PF** (2014)

Form 990-PF (2014) SEAMAN FAMILY FOUNDATION TRUST 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,		·		107 222
line 7				107,332.
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only			0.	
b Total for prior years:				
g rounds prior yours.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 298,491.		Ì		
b From 2010 113,307.	•			
c From 2011 95,194.				
d From 2012 162,424.				
e From 2013 160,038.				
f Total of lines 3a through e	829,454.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 260,100.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				107,332.
e Remaining amount distributed out of corpus	152,768.			
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	982,222.			
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 instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	١			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009	208 401			
not applied on line 5 or line 7	298,491.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	683,731.			
Subtract lines 7 and 6 from line 6a 10 Analysis of line 9:	003,731.	, .		
a Excess from 2010 113,307.	j			
b Excess from 2011 95,194.				
c Excess from 2012 162, 424.				
d Excess from 2013 160,038.				
e Excess from 2014 152, 768.				
2358T 1-24-14				Form 990-PF (2014)

PartxIV Private Operating For	oundations (see in:	structions and Part VI	T- I-A guestion 9)	N/A	-1//050 Page 10
1 a If the foundation has received a ruling o			174 question 67	N/A	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found	•	_	in section	4942(j)(3) or [4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	I CONCUENCE COSCINECE	Prior 3 years	4542(])(0) 01	1342()(3)
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for	<u> </u>	, , <u> </u>	1	- ' '	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			,		
line 4 for each year listed					1
d Amounts included in line 2c not			1		
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			<u> </u>		
PartiXV Supplementary Info			if the foundation	had \$5,000 oi	r more in assets
at any time during the	· · ·	uctions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation who			ributions received by the	e foundation before t	he close of any tax
year (but only if they have contributed m	iore man \$5,000). (See Si	ection 507(0)(2).)			
RICHARD N SEAMAN					
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of the	e stock of a corporation	(or an equally large port	ion of the ownership	of a partnership or
= '	sa 10/6 of greater miteres	l.			
NONE	0 1 00 1				
2 Information Regarding Contribution					
Check here X if the foundation o the foundation makes gifts, grants, etc. (niy makes contributions t (see instructions) to indiv	io preselected charitable	organizations and does	not accept unsolicite	d requests for funds. If
a The name, address, and telephone numb					c, and u.
a The hame, address, and telephone humit	ier or e-mail address of tr	ne person to whom appi	cations should be addre	essed:	
b The form in which applications should b	e submitted and informat	inn and materials they s	hould include:		
b the form in this applications should b	o sociilitica ana informat	ion and materials they s	iodia iliciade.		
c Any submission deadlines;					
,					
d Any restrictions or limitations on awards	s, such as by geographica	il areas, charitable fields.	kinds of institutions, or	other factors:	
	2		,		
423601 11-24-14					Form 990-PF (2014)

Supplementary Information	·			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment I		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
LIBERTY CENTER CONNECTIONS, INC	NONE	PC	CHARITABLE	
WOOSTER, OH				5,000.
				
COLORADO SKI & SNOWBOARD MUSEUM	NONE	PC	CHARITABLE	
TOTAL DE SAT & DAGNOSTRO MODEON	HONE		CHARTIABLE	
VAIL, CO				250.
UNITED METHODIST CHURCH	NONE	₽C	CHARITABLE	
MOOGETED ON				
WOOSTER, OH				16,000.
WOOSTER ALL SPORTS BOOSTERS	NONE	PC	TURF PROJECT	
WOOSTER, OH				25,000.
REBECCA D CONSIDINE RESEARCH	NONE	₽C	CHARITABLE	
INSTITUTE	NONE		CHARITABLE	
				- -
AKRON, OH	INTANIAMION CHEE	m/ c \		250.
Total SEE CON b Approved for future payment	TINUATION SHEE	1(5)	<u>▶ 3a</u>	259,900.
- ypproved for lattire payment				
MONT				
NONE				
	 			
Total			▶ 3b	0.
				rm QQA_PF (2014)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	7	code	rundin	TOTOLION MOONIO
a	_ 		+		
b			-		
<u> </u>	-		_		
d	_		-	_	
e	_				
g Fees and contracts from government agencies			+		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	76,288.	-
5 Net rental income or (loss) from real estate:				·	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					•
8 Gain or (loss) from sales of assets other than inventory			18	68,084.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a IRS REFUND					1,150.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	144,372.	1,150.
13 Total. Add line 12, columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·		13	145,522.
/See worksheet in line 12 instructions to verify calculations	\				•

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

Line No.						e accomplishment of				
	the	foundation's ex	empt purposes (othe	er than	by provi	ding funds for s	uch purposes).			
11	IRS	REFUND	RECEIVED	IN	THE	NORMAL	COURSE	OF	FOUNDATION	OPERATIONS
			-							
			-						-	
						•				
									-	
	<u></u>	_								
423621 11-24-14										Form 990-PF (2014)

Exempt Orgalid the organization directly or inc	Regarding Transfers To and Transactions at nizations directly engage in any of the following with any other organization	<u> </u>	haritable		
-	tirectly engage in any of the following with any other organization				
e Code (other than section 501(and any or garden any or the remember of the any other or garinzation	on described in section 501(c) of		Yes	No
	c)(3) organizations) or in section 527, relating to political organi	izations?			
ansfers from the reporting foun	dation to a noncharitable exempt organization of:			/	
I) Cash			1a(1)		X
2) Other assets			1a(2)		Х
ther transactions:			_		
 Sales of assets to a noncharit 	. •		1b(1)		X
•	oncharitable exempt organization		1b(2)		Х
 Rental of facilities, equipment 			1b(3)		Х
) Reimbursement arrangement	S		1b(4)		Х
) Loans or loan guarantees			1b(5)		Х
	nembership or fundraising solicitations		1b(6)		X
	nailing lists, other assets, or paid employees is "Yes," complete the following schedule. Column (b) should alv		<u> 1c </u>		
	N/A				
no (b) Amount involved	, other assets, or services received. (c) Name of noncharitable exempt organization	(d) Description of transfers, transactions	and sharing arra	ngemer	
	N/A		_		
					_
					_
	 	 			_
					_
					_
					_

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

If "Yes," complete the following schedule.			
(a) Name of organization	(b) Type of organization	(c) Description of relationship	
N/A			

Sign Here	and be	r penalties of perpuy, I declare that I have exameler, it is into dorrect, and complete Declaret				tion of which p		May the IRS discreturn with the proshown below (see	eparer
	Sigi	nature of officer or trustee		Date		Title	_		
		Print/Type preparer's name	Preparer's si	gnature	OPA	Date	Check if self- employed	PTIN	

	Print/Type preparer's name	Preparer's signature	Date	Check if self- employed	PTIN
Paid	KAREN B. COONEY	KAREN B. COONEY	03/03/15		P00285983
Preparer Use Only	Firm's name ► MEADEN &	MOOKE, LTD.		Firm's ElN ► 3	4-1818258
	Firm's address ► 1100 SUP CLEVELAN	PERIOR AVENUE, SUITE : D, OH 44114-2523	1100	Phone no. 21	6-241-3272
					Form 990-PF (201

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

	SEAMAN FAMILY FOUNDATION TRUST	34-1770650
Organization type (chec	k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule.	
Note. Only a section 50 i	(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	le. See instructions
General Rule		
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling iny one contributor. Complete Parts I and II. See instructions for determining a contributor	
Special Rules		
any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amou EZ, line 1 Complete Parts I and II	or 16b, and that received from
year, total contr	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from ibutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educate to children or animals. Complete Parts I, II, and III.	
year, contribution is checked, ente purpose Do no	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from one exclusively for religious, charitable, etc., purposes, but no such contributions totaled mer here the total contributions that were received during the year for an exclusively religious to complete any of the parts unless the General Rule applies to this organization because able, etc., contributions totaling \$5,000 or more during the year	nore than \$1,000 If this box is, charitable, etc.,
but it must answer "No"	n that is not covered by the General Rule and/or the Special Rules does not file Schedule I on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its F eet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	• •
LHA For Paperwork Re	eduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule	B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

<u>SEAMA</u>	N FAMILY FOUNDATION TRUST		34-1770650
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
1	SEAMAN CORPORATION 1000 VENTURE BOULEVARD WOOSTER, OH 44691	\$ <u>155,13</u>	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
2	RICHARD N. SEAMAN 1000 VENTURE BOULEVARD WOOSTER, OH 44691	\$\$8	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
3		\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
423452 11-05	5-14	Schedule B	(Form 990, 990-EZ, or 990-PF) (2014)

Employer identification number

SEAMAN FAMILY FOUNDATION TRUST

34-1770650

	Noncash Property (see instructions) Use duplicate copies of Part II if ac	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	SHARES OF APPLE CORP- TOTAL FMV = \$101,842; COST BASIS =		
_2	\$43,812 CARRIED ON FOUNDATION BOOKS.		
		\$	12/03/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	ļ ———
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from _ Part I	(b) Description of noncash property given	(c) FMV (or estimate) - (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		FMV (or estimate)	
	·	\$	

ame of organ	nization	Employer identification number							
EAMAN	FAMILY FOUNDATION TRUS	ST	34-1770650						
: इंग्सी	the year from any one contributor. Complete of	olumns (a) through (e) and the follo	in section 501(c)(7), (8), or (10) that total more than \$1,000 fo						
	completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	charitable, etc., contributions of \$1,000 or	less for the year (Enter this info once) \$						
(a) No.									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-									
-									
-									
		(e) Transfer of gif	ft						
	-	170. 4							
	Transferee's name, address, an	10 ZIP + 4	Relationship of transferor to transferee						
-									
(a) No.									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-									
-									
	(e) Transfer of gift								
ŀ	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee								
-	Iransferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee						
ļ.									
(a) No.									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
- =									
-									
L-									
	(e) Transfer of gift								
	Transferee's name, address, ar	Relationship of transferor to transferee							
<u> </u>		10211 + 4	Helationship of dansler of to dansler de						
-									
-									
(a) No. from Part I	43.5								
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-		· · · · · · · · · · · · · · · · · · ·							
 -									
_									
	(e) Transfer of gift								
İ	Transferee's name, address, ar	nd 7IP + 4	Relationship of transferor to transferee						
一	iransieree s name, auuress, ai	IU 2-11" T T	inclaudinality of transferor to transferee						
-									
1									

423454 11-05-14

FORM 990-PF	DIVIDENDS	S AND INTER	EST	FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
SCHWAB ACCOUNTS	76,288	•	0.	76,288	. 76,288.	0.
TO PART I, LINE 4	76,288		0.	76,288	76,288.	0.
FORM 990-PF		OTHER I	NCO:	ME	S	TATEMENT 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND				1,150.	0.	0.
TOTAL TO FORM 990-F	F, PART I,	LINE 11		1,150.	0.	0.
FORM 990-PF		(A) EXPENSES DEP BOOKS	NE	(B) T INVEST-	(C) ADJUSTED	
DESCRIPTION		(A) EXPENSES PER BOOKS	NE ME	T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		(A) EXPENSES	NE ME	T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE
DESCRIPTION FOREIGN TAX PAID	1, LN 18	(A) EXPENSES PER BOOKS	NE ME	T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION FOREIGN TAX PAID	1, LN 18	(A) EXPENSES PER BOOKS	NE ME	T INVEST- NT INCOME 388.	(C) ADJUSTED NET INCOME 0.	(D) CHARITABLE PURPOSES
DESCRIPTION FOREIGN TAX PAID TO FORM 990-PF, PG	1, LN 18	(A) EXPENSES PER BOOKS 388	NE ME	T INVEST- NT INCOME 388.	(C) ADJUSTED NET INCOME 0.	(D) CHARITABLE PURPOSES 0
DESCRIPTION FOREIGN TAX PAID TO FORM 990-PF, PG FORM 990-PF	1, LN 18	(A) EXPENSES PER BOOKS 388 388 OTHER I	NE ME	T INVEST- NT INCOME 388. 388. NSES (B) T INVEST-	(C) ADJUSTED NET INCOME 0. 0. C) ADJUSTED NET INCOME 0.	(D) CHARITABLE PURPOSES 0 0 TATEMENT 4 (D) CHARITABLE
DESCRIPTION FOREIGN TAX PAID TO FORM 990-PF, PG FORM 990-PF DESCRIPTION INVESTMENT FEES	-	(A) EXPENSES PER BOOKS 388 388 OTHER I (A) EXPENSES PER BOOKS 12,878	NE ME	T INVEST- NT INCOME 388. 388. NSES (B) T INVEST- NT INCOME 12,878.	(C) ADJUSTED NET INCOME 0. 0. C) ADJUSTED NET INCOME 0. 0. 0.	(D) CHARITABL PURPOSES O TATEMENT 4 (D) CHARITABL PURPOSES

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis
ALEXION PHARMA INC SYMBOL: ALXN	53.0000	185.0300	9,806.59 6,361.52
ALIBABA GROUP HLDG ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: BABA	69.0000	103.9400	7,171.86 7,557.94
AMPHENOL CORP CL A SYMBOL: APH	218.0000	53.8100	11,730.58 10,491.70
APPLE INC SYMBOL: AAPL	224.0000	110.3800	24,725.12 15,909.18
BIOGEN IDEC INC SYMBOL: BIIB	38.0000	339.4500	12,899.10 9,529.25
BLACKROCK INC SYMBOL: BLK	40.0000	357.5600	14,302.40 11,249.44
C V S HEALTH CORPORATION SYMBOL: CVS	138.0000	96.3100	13,290.78 10,752 22
CHIPOTLE MEXICAN GRILL SYMBOL [.] CMG	18.0000	684.5100	12,321.18 9,713.79
DISNEY WALT CO SYMBOL: DIS	121.0000	94.1900	11,396.99 10,537.66
FACEBOOK INC CLASS A SYMBOL: FB	273.0000	78.0200	21,299.46 11,281.27
GILEAD SCIENCES INC SYMBOL: GILD	158.0000	94.2600	14,893.08 10,684 37
GOOGLE INC CL C NON VTG NON VOTING SHARES SYMBOL: GOOG	10.0000	526.4000	5,264.00 2,804 65
GOOGLE INC CLASS A VTG VOTING SHARES SYMBOL: GOOGL	10.0000	530.6600	5,306.60 2,813.62
GOPRO INC SYMBOL: GPRO	115.0000	63.2200	7,270.30 7,776.69
HOME DEPOT INC SYMBOL: HD	125.0000	104.9700	13,121.25 9,589.09
KANSAS CITY SOUTHERN SYMBOL: KSU	80.0000	122.0300	9,762.40 7,361.26
LENNAR CORP CL A CLASS A SYMBOL: LEN	245.0000	44.8100	10,978.45 9,219.50
MASTERCARD INC SYMBOL: MA	160.0000	86.1600	13,785.60 7,206 44
MEDIVATION INC SYMBOL: MDVN	36.0000	99.6100	3,585.96 2,270.57
NIKE INC CLASS B SYMBOL: NKE	180.0000	96.1500	17,307.00 13,760.61

	Quantity	Market Price	Market Value
Equities (continued)			Cost Basis
POLARIS INDUSTRIES INC	100.0000	151,2400	15,124.00
SYMBOL: PII			7,681.01
REGENERON PHARMS INC	20.0000	410.2500	8,205.00
SYMBOL: REGN			3,963.12
ROPER INDUSTRIES INC	95.0000	156.3500	14,853.25
SYMBOL: ROP			9,793.24
ROWE T PRICE GROUP INC	158.0000	85.8600	13,565.88
SYMBOL: TROW			10,331 15
TABLEAU SOFTWARE INC	95.0000	84.7600	8,052.20
SYMBOL: DATA			6,525.29
TWITTER INC	105.0000	35.8700	3,766.35
SYMBOL: TWTR			4,014.74
UNDER ARMOUR INC CL A	140.0000	67.9000	9,506.00
SYMBOL: UA			6,592.81
UNION PACIFIC CORP	124.0000	119.1300	14,772.12
SYMBOL: UNP			8,379.73
UNITED RENTALS INC	124.0000	102.0100	12,649.24
SYMBOL: URI			7,605 69
VERTEX PHARMACEUTICALS	95.0000	118.8000	11,286.00
SYMBOL: VRTX			8,658 76
VISA INC CL A	57.0000	262.2000	14,945.40
CLASS A SYMBOL: V			7,695 20

	Quantity	Market Price	Market Value
Equities	Units Purchased	Cost Per Share	Cost Basis
AFLACINC (M)	500.0000	61.0900	30,545.00
SYMBOL: AFL	500.0000	48.8742	24,437.10
AT&TINC NEW (M)	1,500.0000	33.5900	50,385.00
SYMBOL T	1,500.0000	35.5969	53,395.35
ABBOTT LABORATORIES (M)	600.0000	45.0200	27,012.00
SYMBOL: ABT	600.0000	36.8509	22,110.55
AMER ELECTRIC PWR CO INC (M)	1,213.0000	60.7200	73,653.36
SYMBOL AEP	611.0000	40.9465	25,018.37
	2.0000	41.5600	83.12
Cost Basis	600.0000	41.5686	24,941.20 <i>50,042.69</i>
COST Dasis			
APPLE INC (M)	1,848.0000	110.3800	203,982.24
SYMBOL: AAPL	700.0000 203.0000	48.7403	34,118.24
	553.0000	48.0220 47.9105	9,748.48 26,494.51
	392.0000	49.8223	19,530.38
Cost Basis			89,891.61
BP PLC ADR F (M)	700.0000	38,1200	26,684.00
SPONSORED ADR	500.0000	41.3169	20,658.45
1 ADR REP 6 ORD	200.0000	38.9265	7,785.30
SYMBOL: BP Cost Basis			28,443.75
CISCO SYSTEMS INC (M)	2,884.0000	27.8150	80,218.46
SYMBOL: CSCO	1,360.0000	0.1738	236.46 t
	134.0000	18.3535	2,459.37 ^t
	190.0000	24.4470	4,644.93 ^t
Cost Basis	1,200.0000	19.1274	22,952.95 30,293.71
CITIGROUP INC NEW (M)	500.0000	54.1100	27,055.00
SYMBOL C	500.0000	45.3479	22,673.95
DEERE & CO (M)	63.0000	88.4700	5,573.61
SYMBOL: DE	63.0000	85.7761	5,403.90
	4 000 0000		
DOW CHEMICAL COMPANY (M) SYMBOL: DOW	1,200.0000 800.0000	45.6100 30.3371	54,732.00 24,269.75
OTMBOL. BOTT	400.0000	36.9608	14,784.35
Cost Basis			39,054.10
EMERSON ELECTRIC CO (M)	700.0000	61.7300	43,211.00
SYMBOL: EMR	700.0000	48.5517	33,986.25
EXELON CORPORATION (M)	1,500.0000	37.0800	55,620.00
SYMBOL EXC	700.0000	36.4094	25,486.64
	800.0000	31.3981	25,118.55
Cost Basis			50,605.19
EXXON MOBIL CORPORATION (M)	500.0000	92.4500	46,225.00
SYMBOL XOM	300.0000	86.5178	25,955.35
Cost Basis	200.0000	91.7817	18,356.35 <i>44,311.70</i>
	F 000 0000	40.000	
FIRSTMERIT CORP (M) SYMBOL: FMER	5,000.0000 100.0000	18.8900	94,450.00
STIVIDUL. FIVIER	4,900.0000	16.0499 16.0148	1,604.99 78,472.52
Cost Basis	7,900.0000	10.01.40	80,077.51
GENERAL DYNAMICS CORP (M)	400.0000	137.6200	55,048.00
SYMBOL: GD	400.0000	66.5214	26,608.59

CENERAL ELECTRIC COMPANY (**) 2,656.0000 25.2700 67,117.		Quantity	Market Price	Market Value
SYMBOL: GE 1,339,0000 18,8974 1,897 100,0000 18,9755 21,195 22,195 20,1	Equities (continued)	Units Purchased	Cost Per Share	Cost Basis
100,0000	GENERAL ELECTRIC COMPANY (M)	2,656.0000	25.2700	67,117.12
100,0000	SYMBOL: GE	1,339.0000	18.6874	25,022.44
1,117.0000		100.0000	18.9764	1,897.64
Cost Basis 1,200,0000 36,1300 43,356		100.0000	19.0194	1,901.94
Cost Basis 1,200,0000 36,1300 43,356		1,117.0000	18.9755	21,195.71
WITH STOCK SPLIT SHARES 1,200,0000	Cost Basis			50,017.73
SYMBOL: GNTX GOOGLE INC CL C NON VTG (M) 3.0000 \$26,4000 1,579 NON VOTING SHARES 3.0000 266,0033 798 SYMBOL: GOOG 3.0000 \$30,6600 1,591 GOOGLE IINC CLASS A VTG (M) 3.0000 \$36,6600 1,591 VOTING SHARES 3.0000 \$66,8566 800 SYMBOL: GOOGL	GENTEX CORP (M)	1,200.0000	36.1300	43,356.00
NON VOTING SHARES SYMBOL: GOOG GOOGLE INC CLASS A VTG (M) VOTING SHARES SYMBOL: GOOGL INTEL CORP (M) SYMBOL: INTC 1,000,0000 22,2659 22,265 1,000,0000 22,4842 22,484 47,750 INTL BUSINESS MACHINES (M) 225,0000 160,4400 36,099 SYMBOL: IBM 125,0000 28,9956 26,111 100,0000 188,0385 18,803 Cost Basis JM SMUCKER CO NEW (M) SYMBOL: JNJ 300,0000 33,4458 200,0000 33,317 18,666 200,0000 34,458 200,0000 35,3317 18,666 200,0000 55,33745 10,674 Cost Basis KRAFT FOODS GROUP (M) SYMBOL: KRFT 500,0000 50,0856 25,042 50,790 MC DONALDS CORP (M) SYMBOL: MCD MRK 500,0000 57,192 SYMBOL: MCD 400,0000 57,192 SYMBOL: MCD 400,0000 57,192 SYMBOL: MCD 500,0000 50,0856 25,042 500,0000 53,3745 10,674 Cost Basis MC DONALDS CORP (M) SYMBOL: MCD 400,0000 53,3740 38,149 MERCK & CO INC NEW (M) 800,0000 53,3740 38,149 MERCK & CO INC NEW (M) 800,0000 54,5432 SYMBOL: MCD 500,0000 57,192 SYMBOL: MCD 500,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0856 50,0000 50,0		1,200.0000	17.6764	21,211.75
NON VOTING SHARES SYMBOL: GOOG GOOGLE INC CLASS A VTG (M) VOTING SHARES SYMBOL: GOOGL INTEL CORP (M) SYMBOL: MITC 1,000.0000 22.2659 22.2659 22.2484 Cost Basis INTL BUSINESS MACHINES (M) 225.0000 188.0385 100.0000 188.0385 24.4750 JM SMUCKER CO NEW (M) SYMBOL: JNJ 300.0000 30.0000 30.0000 100.9800 20.196. SYMBOL: JNJ 300.0000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.00000 30.00000 30.00000 30.00	GOOGLE INC CL C NON VTG (M)	3.0000	526.4000	1,579.20
VOTING SHARES SYMBOL: GOOGL 3.0000 266.8566 800 SYMBOL: GOOGL 2,000.0000 36.2900 72,580 SYMBOL: INTC 1,000.0000 22.2659 22,265 1,000.0000 22.4842 22,484 Cost Basis 44,750 INTL BUSINESS MACHINES (M) 225.0000 160.4400 36,099 SYMBOL: IBM 125,0000 208.8956 26,111 Ocst Basis 100.0000 188.0385 18,803 Cost Basis 200.0000 100.9800 20,196 SYMBOL: SJM 200.0000 100.9800 20,196 SYMBOL: JNJ 300.0000 83,4458 25,033 SYMBOL: JNJ 300.0000 83,4458 25,033 Cost Basis		3.0000	266.0033	798.01
VOTING SHARES SYMBOL: GOOGL 3.0000 266.8566 800 INTEL CORP (M) 2,000.0000 36.2900 72,580 SYMBOL: INTC 1,000.0000 22.2659 22,265 Cost Basis 44,750 INTL BUSINESS MACHINES (M) 225,0000 160.4400 36,099 SYMBOL: IBM 125,0000 208,8956 26,111 JOH SMUCKER CO NEW (M) 200,0000 100,9800 20,196 SYMBOL: SJM 200,0000 100,9800 20,196 SYMBOL: JNJ 300,0000 83,4458 25,033 JOHNSON & JOHNSON (M) 700,0000 104,5700 73,199 SYMBOL: JNJ 300,0000 83,4458 25,033 SYMBOL: JNJ 300,0000 91,9345 18,866 Cost Basis 62,087 62,087 KRAFT FOODS GROUP (M) 1,200,0000 62,6600 75,192 SYMBOL. KRFT 500,0000 56,4749 28,237 SYMBOL MCD 400,0000 93,3745 10,674 GOST Basis 300,0000 46,8239	GOOGLE INC CLASS A VTG (M)	3.0000	530,6600	1,591.98
SYMBOL: INTC 1,000.0000 22.2659 22.265 Cost Basis 44,750 22.4842 22.484 Cost Basis 44,750 44,750 INTL BUSINESS MACHINES (M) 225.0000 160.4400 36,099. SYMBOL: IBM 125.0000 208.8956 26,111 100.0000 188.0385 18,803 Cost Basis 44,915 J M SMUCKER CO NEW (M) 200.0000 100.9800 20,196. SYMBOL: SJM 200.0000 102.9525 20,590 JOHNSON & JOHNSON (M) 700.0000 104.5700 73,199. SYMBOL: JNJ 300.0000 83.4458 25,033. 200.0000 93.3317 18,666. 200.0000 91.9345 18,386. Cost Basis 62,087. KRAFT FOODS GROUP (M) 1,200.0000 50.0866 25,042. SYMBOL KRFT 500.0000 56.4749 28,237. Cost Basis 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480. SYMBOL		3.0000	266.8566	800.57
SYMBOL: INTC 1,000.0000 22.2659 22,265 Cost Basis 44,750 44,750 INTL BUSINESS MACHINES (M) 225,0000 160.4400 36,099 SYMBOL: IBM 125,0000 208,8956 26,111 100.0000 188.0385 18,803 Cost Basis 44,915 J M SMUCKER CO NEW (M) 200.0000 100.9800 20,196 SYMBOL: SJM 200.0000 102.9525 20,590 JOHNSON & JOHNSON (M) 700.0000 104.5700 73,199 SYMBOL: JNJ 300.0000 83.4458 25,033 Cost Basis	INTEL CORP (M)	2,000.0000	36.2900	72,580.00
1,000.0000 22.4842 22.484 44.750	SYMBOL: INTC		22.2659	22,265.95
Cost Basis Cos				22,484.25
SYMBOL: IBM 125.0000 208 8956 26,111 Cost Basis 44,915 J M SMUCKER CO NEW (M) 200.0000 100.9800 20,196 SYMBOL: SJM 200.0000 102.9525 20,590 JOHNSON & JOHNSON (M) 700.0000 104.5700 73,199 SYMBOL: JNJ 300.0000 83.4458 25,033 200.0000 93 3317 18,686 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200.0000 62.6600 75,192 SYMBOL. KRFT 500.0000 50.0856 25,042 SYMBOL MCD 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 93.7000 37,480 SYMBOL MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46,6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 74,5200 37,260 SYMBOL: MSFT 870.0000 74,5200 37,260 SYMBOL: TAP 500.0000 74,5200 <td>Cost Basis</td> <td>, 1,000.000</td> <td></td> <td>44,750.20</td>	Cost Basis	, 1,000.000		44,750.20
SYMBOL: IBM 125,0000 208 8956 26,111 Cost Basis 44,915 J M SMUCKER CO NEW (M) 200,0000 100,9800 20,196 SYMBOL: SJM 200,0000 102,9525 20,590 JOHNSON & JOHNSON (M) 700,0000 104,5700 73,199 SYMBOL: JNJ 300,0000 83,4458 25,033 200,0000 91,9345 18,366 200,0000 91,9345 18,366 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200,0000 62,6600 75,192 SYMBOL. KRFT 500,0000 50,0856 25,042 200,0000 50,33745 10,674 63,955 63,955 63,955 MC DONALDS CORP (M) 400,0000 93,7000 37,480 SYMBOL: MCD 400,0000 95,3740 38,149 MERCK & CO INC NEW (M) 800,0000 56,7900 45,432 SYMBOL MRK 500,0000 46,6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M)	INTL BUSINESS MACHINES (M)	225.0000	160.4400	36,099.00
Cost Basis 100.0000 188.0385 18,803 J M SMUCKER CO NEW (M) 200.0000 100.9800 20,196 SYMBOL SJM 200.0000 102.9525 20,590 JOHNSON & JOHNSON (M) 700.0000 104.5700 73,199 SYMBOL: JNJ 300.0000 83.4458 25,033 200.0000 93.3317 18,666 200.0000 91,9345 18,386 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200.0000 62,6600 75,192 SYMBOL KRFT 500.0000 50.0856 25,042 200.0000 53.3745 10,674 Cost Basis 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 SYMBOL: MSFT 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 74.5200 37,260 SYMBOL: TAP 500.0000 74.5200 37,260 SYMBOL: TAP	SYMBOL: IBM			26,111.95
Cost Basis 44,915 J M SMUCKER CO NEW (M) 200,0000 100,9800 20,196 SYMBOL: SJM 200,0000 102,9525 20,590 JOHNSON & JOHNSON (M) 700,0000 104,5700 73,199 SYMBOL: JNJ 300,0000 83,4458 25,033 200,0000 93,3317 18,666 200,0000 91,9345 18,386 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200,0000 62,6600 75,192 SYMBOL KRFT 500,0000 50,0856 25,042 Cost Basis 63,955 MC DONALDS CORP (M) 400,0000 93,7000 37,480 SYMBOL MCD 400,0000 95,3740 38,149 MERCK & CO INC NEW (M) 800,0000 56,7900 45,432 SYMBOL MRK 500,0000 46,8239 23,411 SYMBOL: MSFT 870,0000 46,4500 40,411 SYMBOL: MSFT 870,0000 74,5200 37,260 SYMBOL: TAP 500,0000 70,012 25,000 P P G INDUSTRIES INC (M) 755,0000 231,1500 <th< td=""><td></td><td></td><td></td><td>18,803.85</td></th<>				18,803.85
SYMBOL: SJM 200,0000 102,9525 20,590 JOHNSON & JOHNSON (M) 700,0000 104,5700 73,199 SYMBOL: JNJ 300,0000 83,4458 25,033 200,0000 93,3317 18,666 200,0000 91,9345 18,386 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200,0000 62,6600 75,192 SYMBOL KRFT 500,0000 50,0856 25,042 500,0000 50,0856 25,042 20,0000 53,3745 10,674 Cost Basis 63,955 MC DONALDS CORP (M) 400,0000 93,7000 37,480 SYMBOL MCD 400,0000 93,7000 37,480 MERCK & CO INC NEW (M) 800,0000 56,7900 45,432 SYMBOL MRK 500,0000 46,8239 23,411 SYMBOL MSFT 870,0000 46,4500 40,411 SYMBOL MSFT 870,0000 74,5200 37,260 SYMBOL: TAP 500,0000 74,5200 37,260 SYMBOL: TAP <	Cost Basis	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000	44,915.80
SYMBOL SJM 200,0000 102,9525 20,590 JOHNSON & JOHNSON (M) 700,0000 104,5700 73,199 SYMBOL: JNJ 300,0000 83,4458 25,033 200,0000 93,3317 18,666 200,0000 91,9345 18,386 62,087 62,087 KRAFT FOODS GROUP (M) 1,200,0000 62,6600 75,192 SYMBOL KRFT 500,0000 50,0856 25,042 500,0000 56,4749 28,237 200,0000 53,3745 10,674 Cost Basis 63,955 400,0000 93,7000 37,480 39,419 MERCK & CO INC NEW (M) 800,0000 95,3740 38,149 MERCK & CO INC NEW (M) 800,0000 56,7900 45,432 SYMBOL MRK 500,0000 46,8239 23,411 SYMBOL MSFT 870,0000 46,4500 40,411 SYMBOL MSFT 870,0000 74,5200 37,260 SYMBOL: TAP 500,0000 74,5200 37,260 SYMBOL: TAP 50	J M SMUCKER CO NEW (M)	200.0000	100.9800	20,196.00
SYMBOL: JNJ 300.0000 83.4458 25,033 200.0000 93 3317 18,666 200.0000 91.9345 18,386 Cost Basis 62,087 KRAFT FOODS GROUP (M) 1,200.0000 62.6600 75,192. SYMBOL. KRFT 500.0000 50.0856 25,042 500.0000 56.4749 28,237 200.0000 53.3745 10,674 Cost Basis 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480. SYMBOL: MCD 400.0000 95.3740 38,149. MERCK & CO INC NEW (M) 800.0000 56.7900 45,432. SYMBOL MRK 500.0000 46.8239 23,411. Cost Basis 300.0000 48.6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411. SYMBOL: MSFT 870.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.	SYMBOL. SJM		102.9525	20,590.50
SYMBOL: JNJ 300.0000 83.4458 25,033 200.0000 93.3317 18,666 200.0000 91.9345 18,386 62,087 62,087 KRAFT FOODS GROUP (M) 1,200.0000 62,6600 75,192 SYMBOL. KRFT 500.0000 50.0856 25,042 500.0000 56.4749 28,237 200.0000 53.3745 10,674 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 34.7258 6,181	JOHNSON & JOHNSON (M)	700,0000	104.5700	73,199.00
200.0000 93 3317 18,666 200.0000 91,9345 18,386 62,087 62,042 62,042 62,042 62,042 62,042 62,042 62,042 62,042 62,042 62,042 62,042 62,000 62,6600 75,192 62,042 62,000 62,6600 75,192 62,042 62,000 62,6600 75,192 62,000 62,6749 62,042 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,000 62,4749 62,000 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,4749 62,000 62,600	SYMBOL: JNJ	300.0000	83.4458	25,033.75
200.0000 91.9345 18,386 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,087 62,042 62,0000 62,6600 75,192 62,042 62,0000 50,0856 25,042 62,0000 56,4749 28,237 62,0000 53,3745 10,674 63,955				18,666.35
Cost Basis 62,087. KRAFT FOODS GROUP (M) 1,200.0000 62.6600 75,192. SYMBOL. KRFT 500.0000 50.0856 25,042. 500.0000 56.4749 28,237. 200.0000 53.3745 10,674. 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480. SYMBOL: MCD 400.0000 95.3740 38,149. MERCK & CO INC NEW (M) 800.0000 56.7900 45,432. SYMBOL MRK 500.0000 46.8239 23,411. 300.0000 48.6245 14,587. Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411. SYMBOL: MSFT 870.0000 74.5200 37,260. SYMBOL: TAP 500.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.				18,386.90
SYMBOL. KRFT 500.0000 50.0856 25,042 500.0000 56.4749 28,237 200.0000 53.3745 10,674 63,955 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181	Cost Basis	· · = ~~.		62,087.00
SYMBOL. KRFT 500.0000 50.0856 25,042 500.0000 56.4749 28,237 200.0000 53.3745 10,674 63,955 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181	KRAFT FOODS GROUP (M)	1,200.0000	62.6600	75,192.00
500.0000 56.4749 28,237. 200.0000 53.3745 10,674 63,955	SYMBOL. KRFT	500.0000	50.0856	25,042.80
Cost Basis 200.0000 53.3745 10,674 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 400.0000 45,432 400.0000 46.8239 23,411 300.0000 46.8239 23,411 300.0000 48.6245 14,587 37,999 46.8238 37,999 46.8239 37,999 46.8230 37,999 47,990 4				28,237.45
Cost Basis 63,955 MC DONALDS CORP (M) 400.0000 93.7000 37,480 SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181			53.3745	10,674.90
SYMBOL: MCD 400.0000 95.3740 38,149 MERCK & CO INC NEW (M) 800.0000 56.7900 45,432 SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 37,999 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181	Cost Basis			63,955 15
MERCK & CO INC NEW (M) 800.0000 56.7900 45,432. SYMBOL MRK 500.0000 46.8239 23,411. 300.0000 48.6245 14,587. 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411. SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178,0000 34.7258 6,181.	MC DONALDS CORP (M)	400.0000	93.7000	37,480.00
SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 37,999 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181	SYMBOL: MCD	400.0000	95.3740	38,149.60
SYMBOL MRK 500.0000 46.8239 23,411 300.0000 48.6245 14,587 37,999 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181		800.0000	56.7900	45,432.00
Cost Basis 300.0000 48.6245 14,587 MICROSOFT CORP (M) 870.0000 46.4500 40,411 SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260 SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518 SYMBOL PPG 178.0000 34.7258 6,181	SYMBOL MRK			23,411.95
Cost Basis 37,999 MICROSOFT CORP (M) 870.0000 46.4500 40,411. SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.				14,587.36
SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.	Cost Basis			37,999 31
SYMBOL: MSFT 870.0000 0.3430 298 MOLSON COORS BREWING CLB (M) 500.0000 74.5200 37,260. SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.	MICROSOFT CORP (M)	870.0000	46.4500	40,411.50
SYMBOL: TAP 500.0000 50.0012 25,000 P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.	SYMBOL: MSFT		0.3430	298 44 ^t
SYMBOL: TAP 500.0000 50.0012 25,000. P P G INDUSTRIES INC (M) 755.0000 231.1500 174,518. SYMBOL PPG 178.0000 34.7258 6,181.	MOLSON COORS BREWING CLB (M)	500.0000	74.5200	37,260.00
SYMBOL PPG 178.0000 34.7258 6,181.	SYMBOL: TAP			25,000.60
SYMBOL PPG 178.0000 34.7258 6,181.	PPG INDUSTRIES INC (M)	755.0000	231.1500	174 518 25
0,101		•		
240 10 10 10 10 10 10 10 10 10 10 10 10 10		294.0000	84.8212	
2,001.				24,937.44
010	Cost Basis	203.0000	00.4230	25,023.71 <i>56,142.35</i>

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis
PFIZER INCORPORATED (M)	700.0000	31.1500	21,805.00
SYMBOL: PFE	700.0000	32.0450	22,431.50
PROCTER & GAMBLE (M)	500.0000	91.0900	45,545.00
SYMBOL: PG	500.0000	77.4770	38,738.50
ROYAL DUTCH SHELL A ADRF (M)	695.0000	66.9500	46,530.25
SPONSORED ADR	138.0000	73.8954	10,197.57
1 ADR REPS 2 CL A ORD	200.0000	73.9178	14,783.56
SYMBOL: RDSA	100.0000	70.0934	7,009.34
	257.0000	70.0485	18,002.47
Cost Basis			49,992.94
STRYKER CORP (M)	400.0000	94.3300	37,732.00
SYMBOL SYK	400.0000	64.1963	25,678.55
T J X COS INC (M)	534.0000	68.5800	36,621.72
SYMBOL· TJX	284.0000	17.2750	4,906.10
	196.0000	16.1950	3,174.22
	1.0000	22.8100	22.81
	53.0000	22.2186	1,177.59
Cost Basis			9,280.72
TARGET CORPORATION (M)	350.0000	75.9100	26,568.50
SYMBOL: TGT	350.0000	67.8975	23,764.15
VERIZON COMMUNICATIONS (M)	1,000.0000	46.7800	46,780.00
SYMBOL: VZ	394.0000	48.1150	18,957.31
	606.0000	47.4269	28,740.76
Cost Basis	- ·	<u> </u>	47,698.07
WALGREENS BOOTS ALLIANC (M)	400.0000	76.2000	30,480.00
SYMBOL: WBA	400.0000	60.7890	24,315.60
21WROF: MRY	400.0000	60.7890	24,315.6

	Book value/cost basis	Fair market value
Subtotal, account 1	1,309,953	1,892,469
Account 1, accrued income		1,631
Subtotal, account 2	258,112	366,944
Account 2, accrued income		322
Grand total, equities	1,568,065	2,261,366

Pant XV Supplementary Informatio				
3 Grants and Contributions Paid During the		Ţ		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient	 	
ORRVILLE AREA BOYS AND GIRLS CLUB	NONE	PC	CHARITABLE	
ORRVILLE, OH				5,000
WAYNE COUNTY COMMUNITY FDN	NONE	PC	CHARITABLE	
WOOSTER, OH				5,000
SHREVE UNITED METHODIST CHURCH	NONE	₽C	CHARITABLE	
SHREVE, OH				500
CAMPING AND EDUCATION FOUNDATION	NONE	PC	CHARITABLE	
CINCINNATI, OH				28,500
BEAVER CREEK RELIGIOUS FOUNDATION	NONE	PC .	CHARITABLE	
BEAVER CREEK, CO				500
BOWLING GREEN STATE UNIVERSITY	NONE	PC	CHARITABLE	
BOWLING GREEN, OH				1,000
				
CENTRAL AMERICA MEDICAL OUTREACH	NONE	PC	PUBLIC HEALTH CENTER PROJECT, CHARITABLE	
DRRVILLE, OH			rkooder, chartribbe	12,000
CASA CENTRAL - LA POSADA	NONE	PC	LA POSADA PROGRAM	
COLORADO SPRINGS , CO				5,000
DANA-FARBER CANCER INSTITUTE	NONE	PC	CHARITABLE, ENDOWMENT	
BROOKLINE, MA				102,000
EVERY WOMAN'S HOUSE	NONE	PC	CHARITABLE	
WOOSTER, OH				1,000
Total from continuation sheets				213 400

3 Grants and Contributions Paid During the Y		-		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
REDERICKSBURG LIBRARY	NONE	PC	CHARITABLE	
REDERICKSBURG, OH				50
LABITAT FOR HUMANITY	NONE	PC	CHARITABLE	
OOSTER, OH				1,50
OLMES COUNTY EDUCATION FOUNDATION	NONE	PC	CHARITABLE	
ILLERSBURG, OH				50
PEOPLE TO PEOPLE MINISTRIES	NONE	PC	CHARITABLE	
WOOSTER, OH				1,00
oobiin, on		·		
VIOLA STARTZMAN FREE CLINIC	NONE	PC	CHARITABLE	
OOSTER , OH				1,00
VAYNE CENTER FOR THE ARTS	NONE	PC	CHARITABLE	
OOSTER , OH				2,00
ALVATION ARMY OF WOOSTER	NONE	₽C	CHARITABLE	
OOSTER, OH		<u> </u>		1,00
NITED WAY OF WAYNE AND HOLMES COUNTY	NONE	PC	CHARITABLE	
OOSTER, OH				18,00
COLLEGE OF WOOSTER	NONE	PC	CHARITABLE	
OOSTER, OH				7,00
T CLARE OF ASSISI	NONE	PC	CHARITABLE	
DWARDS, CO				50
Total from continuation sheets	<u> </u>		•	

Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient YOUNG LIFE OF WAYNE COUNTY NONE CHARITABLE WOOSTER, OH 10,000. RIGHT ANGLE, A NOBLE NETWORK PROGRAM NONE PC CHARITABLE CHICAGO, IL 1,500. DEPAUW UNIVERSITY NONE ъС OFF CAMPUS STUDIES, INTL STUDY GREENCASTLE, IN 6,250. HEALTHNETWORK FOUNDATION NONE PC CHARITABLE CHAGRIN FALLS, OH 1,000. WOMEN'S ADVISORY BOARD - COLLEGE OF NONE PC CHARITABLE WOOSTER WOOSTER, OH 650. MOCA HOUSE RECOVERY CENTER NONE Þс EQUIPMENT PURCHASE WOOSTER, ОН 500. Total from continuation sheets