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# Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2014

SCANNED NOV 1 8 2015

Internal Revenue Service Information about Form 990-PF and its separate Instru							ate instructio	ns is at ww	w irs go	v/fori	n990pf 🕻	pen to Public Ins	pection
F		lendar year 2014	or tax year beg	innıng	, 2014, and ending					<u></u>	20		
	Name	e of foundation							- 1	A Em	ployer ident	fication number	
_		R FOUNDATION									34	<u>-6577710</u>	
	Numi	ber and street (or PO b	oox number if mail is n	ot delivere	d to stree	et address)		Room/s	uite   I	3 Tel	ephone numl	per (see instructions	)
_			620 LIBERTY								4	<u>12-762-916</u>	1
	City o	or town, state or provinc	ce, country, and ZIP or	foreign po	stal code	•			1.				
									[	pen :	emption applic ding check her	ation is	<b>▶</b> []
_		TSBURGH, PA				1,			<del></del>				
G Check all that apply Initial return				$\vdash$		n of a forme	r public ch	arity   t	D 1 Foreign organizations, check here			▶ []	
			Address o		$\vdash$	Amended Name cha						itions meeting the here and attach	. —
Н	Che	eck type of organiz	<del></del> _	<u></u>	(0)(2) 0	<del></del>	<u></u>			С	omputation •	• • • • • • • •	<b>P</b> []
ĺ	$\overline{}$	Section 4947(a)(1) n				)ther taxable		lation	1			n status was terminate	٦ 🗖
1		market value o				method						b)(1)(A), check here .	
•		of year (from Pai			ther (s		CasiiN A	cciuai	F			in a 60-month termina b)(1)(B), check here .	
			556,185.	1		(d) must be on	 cash basıs )						
Ĺ	art.	Analysis of Rev				<u> </u>			T		·- <u>-</u>	(d) Disburser	
		total of amounts ii	n columns (b), (c), a	nd (d)	, ,-,	Revenue and kpenses per	1	nvestment ome	(c)	Adju	sted net	for charital purpose	
		may not necessari column (a) (see in:	lly equal the amoun structions) )	เราก		books	inc	UIIIG		mee	,,,,,c	(cash basis	
	1	Contributions, gifts, grant								* * * * * * * * * * * * * * * * * * *	·4 * ·		
	2		e foundation is <b>not</b> red ch Sch B		3 x 2		× 3 × × × × × × × × × × × × × × × × × ×	4	, ,	مدر بی مغیر بی	-		
	3	Interest on savings an											
	4	Dividends and inter	rest from securities			<u>2,543,25</u>		42 <u>,678</u>	·			S'	TMT 1
	5a	Gross rents			ļ	21,46	5	21,465	<u> </u>	NON!		<u> </u>	
	ь	Net rental income or (	(loss)2	1,46 <u>5</u> .		* ********	* \$ £		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	· <u>~</u>	ļ	
ne	6a b				2.3. 2	5,197,20	2 * , ~ ^* -	<u> </u>	14. X	^ ,} % <sub>**</sub>	<u>RE(</u>	EIVED	
ē		assets on line 6a	41,39	8,282.	-		**	07 000		×	<del>^</del>	7.	<del>     </del>
Revenue	7	Capital gain net inc				***************************************	5, -	97,202		ାଞ୍ଚ	1	de maior	080
_	8	Net short-term capi	•		* * 3	<u></u>	× 35.	· To The A		18	<u> NÛN</u>	113752015	<del>                                    </del>
	9 10a	Income modificatio Gross sales less return			*. *			<u>in in district</u> North State	13.5	+-	<u> </u>	3 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	121-
		and allowances · · ·			-xa			-1×-24-7/24	13 3	<del>.  </del>	<del>- O</del> CE	Cist, U.T	-
		Gross profit or (loss			<del>-</del>	<del>_</del>		est for each		4		, .:5ja ».	
	11	Other income (attac			ļ	1,484,41		89,976				[:\ ]	TMT 20
	12	Total Add lines 1 t				9,246,33		351,321			NONE		<u> </u>
	13	Compensation of office				350,97		72,140					8,839.
ës		Other employee sal				734,00	).	NON	1		NONE		4,000.
ens	15	Pension plans, emp	-			115,51		NON	1		NONE		5,516.
χĎ	16a	Legal fees (attach s	chedule) STŅ	MT. 21		8,594		NON	1		NONE		8,594.
e E	b	Accounting fees (at				22,65		NONI	-		NONE		2 <u>,650</u> .
Ę	С	Other professional f	fees (attach sch <b>Sc</b> C)	好.23		551,88	5	00,415.	<u> </u>			5.	<u>1,470</u> .
tra	17							05 055					
nis	18	Taxes (attach sched				141,214		25 <u>,</u> 861.	·	<u>-</u>		** * * * * * * * * * * * * * * * * * * *	
Ξ	19	Depreciation (attach		·		34,954			<del> </del>				- 410
ğ	20	Occupancy				375,412	· · · · · · · · · · · · · · · · · · ·	NICATI	<del> </del>		NIONIT		5,412.
힏	21	Travel, conferences,					+	NONE NONE			NONE	<del></del>	
a	14 15 16a b c 17 18 19 20 21 22 23 24	Printing and publication Other expenses (att				293,885	<del></del>	$\frac{NONE}{11,594}$ .	<del>]</del>		NONE		9,231.
آڳ	28	Total operating and				<u> </u>	<del>'</del> †	<u> </u>	<del>                                     </del>			273	1,231.
era	24	Add lines 13 through				2,629,089	, ] 7	10,010.			NONE	1.76	5,712.
ទី	25	Contributions, gifts,	•			8,018,567			7		) 73 3		3,567.
- 1	26	Total expenses and disbu	-			0,647,656		10,010.			NONE		1,279.
_	27	Subtract line 26 fro			. *	**************************************	* x =	-*4	× <sub>x</sub> ,,		- ***	***	, , , , , ,
		Excess of revenue over e		ents	:	1,401,320	1 "			* **	`*	^ *	·· · · · · · · · · · · · · · · · · · ·
		Net investment inc	· ·	ŀ		7		41,311.					
╛	С	Adjusted net incom	ne (if negative, ente	r -0-)	· · ·	71 -	* -			-	NONE		

JSA For Paperwork Reduction Act Notice, see instructions
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69-21750734471237

Form 990-PF (2014)



Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions )  $9,631,\overline{287}$ 9,488,264 9,488,264 Accounts receivable Less allowance for doubtful accounts ▶ Pledges receivable Less allowance for doubtful accounts ▶ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ \_\_\_\_\_NONE Inventories for sale or use 9 15,226,335. 10a Investments - U.S. and state government obligations (attac 6 3 Marul 2,6 15,035,631 15,426,627. b Investments - corporate stock (attach schedule) . . . . . . 44,168,139. 45,703,706 65,117,528. c Investments - corporate bonds (attach schedule). . . . . . . 8,453,967. 9,227,259 9,452,416. Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments - other (attach schedule) ..... STMT 27 59,425,129. 67,760,460 13 67,071,350. Land, buildings, and equipment basis
Less accumulated depreciation

[attach schedule]

175,101. 14 STMT 28 181,359 145,549 15 Other assets (describe Total assets (to be completed by all filers - see the 137,086,216. 147,360,869 166,556,185. 17 18 19 20 Loans from officers, directors, trustees, and other disqualified persons . 21 Mortgages and other notes payable (attach schedule) 3,796,240. 22 Other liabilities (describe TEMPORARY SALE LIABILITY ) 7,331,086 Total liabilities (add lines 17 through 22) . . . . . . . . . . . . 3,796,240 7,331,086 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 25 Temporarily restricted . . . . . . . . . . . . . . . 26 Foundations that do not follow SFAS 117. . . . ▶ X check here and complete lines 27 through 31. 5 130,112,959. 27 136,924,808 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 3,177,017. 3,104,975 29 Retained earnings, accumulated income, endowment, or other funds . . 133,289,976. 30 140,029,783 Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see 137,086,216 147,360,869 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) 133,289,976. 2 Enter amount from Part I, line 27a -1,401,320.3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 29 8,141,127. 4 Add lines 1, 2, and 3 . . . . . . . . . . . . . 140,029,783. 4 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . 140,029,783.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income



1a PUBLICLY TRADED	<ul><li>(a) List and describe the kind(s) of property sold (e.g., real estate,</li><li>2-story brick warehouse, or common stock, 200 shs MLC Co )</li></ul>					
			D - Donation	(mo., day, yr)	(mo., day, yr )	
b	BEGORITIES				- 1-1	
C						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu		
a 41,398,282.		36,201,080.		5,	197,202.	
b						
С						
d						
е		<u> </u>				
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less t Losses (from co		
а				5,	197,202.	
b						
С						
d						
<u>e</u>			ļ			
2 Capital gain net income of	or (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7				
			2	5,	197,202.	
	in or (loss) as defined in sections 1					
	art I, line 8, column (c) (see ins	•				
	Index Section 4940/a) for Pad	uced Tax on Net Investment I	3			
If "Yes," the foundation does i	not qualify under section 4940(e).		•		Yes X No	
If "Yes," the foundation does in the Interest of the Interest	not qualify under section 4940(e).		•	ries.	Yes X No	
If "Yes," the foundation does i	not qualify under section 4940(e). sount in each column for each year (b) Adjusted qualifying distributions	Do not complete this part.	g any enti		tio	
If "Yes," the foundation does in a Enter the appropriate ame (a)  Base period years  Calendar year (or tax year beginning in)  2013	not qualify under section 4940(e). sount in each column for each year (b) Adjusted qualifying distributions 8,964,057.	Do not complete this part.  , see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.	g any enti	ries. (d) Distribution ra	tio	
If "Yes," the foundation does in  1 Enter the appropriate am  (a)  Base period years  Calendar year (or tax year beginning in)  2013  2012	not qualify under section 4940(e). sount in each column for each year (b) Adjusted qualifying distributions 8,964,057. 8,443,162.	Do not complete this part.  , see the instructions before making (c) Net value of noncharitable-use assets  142,117,211.  135,290,339.	g any enti	ries. (d) Distribution ra	tio col (c)) 0.063075 0.062408	
If "Yes," the foundation does in  1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.	Do not complete this part.  , see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.	g any enti	ries. (d) Distribution ra	tio col (c)) 0.063075 0.062408 0.047826	
If "Yes," the foundation does in a large of the second sec	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.	Do not complete this part.  , see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.	g any enti	ries. (d) Distribution ra	tio (c)) 0.063075 0.062408 0.047826 0.058560	
If "Yes," the foundation does in  1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2013 2012 2011	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.	Do not complete this part.  , see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.	g any enti	ries. (d) Distribution ra	tio col (c)) 0.063075 0.062408 0.047826	
If "Yes," the foundation does in a life the appropriate ame (a)  Base period years Calendar year (or tax year beginning in)  2013  2012  2011  2010  2009	not qualify under section 4940(e).  yount in each column for each year (b) Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.	Do not complete this part.  , see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.	g any enti	ries. (d) Distribution ra	0.063075 0.062408 0.047826 0.058560 0.067925	
If "Yes," the foundation does in  I Enter the appropriate am  (a)  Base period years  Calendar year (or tax year beginning in)  2013  2012  2011  2010  2009  2 Total of line 1, column (column)	not qualify under section 4940(e).  sount in each column for each year  (b) Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.	Do not complete this part.  , see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.	g any enti	ries. (d) Distribution ra	tio (c)) 0.063075 0.062408 0.047826 0.058560	
If "Yes," the foundation does in a large of the foundation does in the foundation does in the following the follow	not qualify under section 4940(e).  yount in each column for each year (b) Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.	Do not complete this part.  7, see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.	g any enti	ries. (d) Distribution ra	0.063075 0.062408 0.047826 0.058560 0.067925	
If "Yes," the foundation does in a large of the foundation does in the foundation does in a large of the foundation does in the foundation does	not qualify under section 4940(e).  rount in each column for each year  (b) Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.	Do not complete this part.  The see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  The total on line 2 by 5, or by the sthan 5 years	g any enti	Ties. (d) Distribution ra (col (b) divided by	0.063075 0.062408 0.047826 0.058560 0.067925	
f "Yes," the foundation does in a large of the foundation of the foundation does in a large of the foundation of the foundation does in a large of the foundation of	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.  d)  of for the 5-year base period - dividendation has been in existence if less	Do not complete this part.  7, see the instructions before making  (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  ethe total on line 2 by 5, or by the sthan 5 years	g any entr	Distribution ra (col (b) divided by	0.063075 0.062408 0.047826 0.058560 0.067925 0.299794 0.059959	
f "Yes," the foundation does in the second state of the second sta	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.  d)  of for the 5-year base period - divided a dation has been in existence if less ancharitable-use assets for 2014 from	Do not complete this part.  The see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  The total on line 2 by 5, or by the sthan 5 years	g any entr	Distribution ra (col (b) divided by	0.063075 0.062408 0.047826 0.058560 0.067925 0.299794 0.059959	
f "Yes," the foundation does in the superior of the superior o	Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.  So for the 5-year base period - divided addition has been in existence if less ancharitable-use assets for 2014 from the second of	Do not complete this part.  The see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  The total on line 2 by 5, or by the sthan 5 years	g any enti	Distribution ra (col (b) divided by	0.063075 0.062408 0.047826 0.058560 0.067925 0.299794 0.059959 411,063.	
If "Yes," the foundation does in the superior of the superior	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.  So for the 5-year base period - divide addition has been in existence if less ancharitable-use assets for 2014 from the form of the fo	Do not complete this part.  The see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  The total on line 2 by 5, or by the sthan 5 years	2 3 4 5 6 7 8	Distribution ra (col (b) divided by	0.063075 0.062408 0.047826 0.058560 0.067925 0.299794 0.059959 411,063. 258,333. 71,413. 329,746.	
If "Yes," the foundation does in a large of the secondary sear (or tax year beginning in) 2013 2012 2011 2010 2009  2 Total of line 1, column (or a large of the sear sear sear sear sear sear sear sea	not qualify under section 4940(e).  rount in each column for each year  (b)  Adjusted qualifying distributions  8,964,057.  8,443,162.  6,702,549.  7,756,565.  8,435,120.  So for the 5-year base period - divide addition has been in existence if less ancharitable-use assets for 2014 from the form of the fo	Do not complete this part.  The see the instructions before making (c)  Net value of noncharitable-use assets  142,117,211.  135,290,339.  140,144,510.  132,454,186.  124,183,484.  The the total on line 2 by 5, or by the sthan 5 years	2 3 4 5 6 7 8	Distribution ra (col (b) divided by  154, 9, using a 1% tax	0.063075 0.062408 0.047826 0.058560 0.067925 0.299794 0.059959 411,063. 258,333. 71,413. 329,746.	

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		71,4	13.
	here ► X and enter 1% of Part I, line 27b			
С	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			
3	Add lines 1 and 2		71,4	13.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	···	71,4	13.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 150, 382.			
Ь	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 56, 931.			
_d	Backup withholding erroneously withheld	_		
7	Total credits and payments. Add lines 6a through 6d		<u>107,3</u>	13.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	1	3 E 0	00
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10  Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 35,708 . Refunded ▶ 11		.35,9 .00,1	
	VII-A Statements Regarding Activities		.00,1	<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	103	X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	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.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ► \$ (2) On foundation managers ► \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48	<u>X</u>	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
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) satisfied either		İ	
	By language in the governing instrument, or  Provided to the state of the stat			
	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?	ا ۽ ا	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	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	<del>-'- </del>		
oa	0**			
ь	OH  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation STMT 3.0	8b	ļ	Х
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)? If "Yes,"			
	complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			0-PF (:	2014)

Par	t 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 privileges? If "Yes," attach statement (see instructions)	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ► WWW.garfoundation.com			
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► (412) 762	-916	1	
	Located at ► 620 LIBERTY AVENUE, PITTSBURGH, PA ZIP+4 ► 15222-3	2705		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, 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  STMT 31	L		
Par	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No		1	•
ŧ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			17
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			,
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			v
	were not corrected before the first day of the tax year beginning in 2014?	1c		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)) . 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?			
	M. IV. a. II. Late About a constant			
,	Are there any years listed in 2a for which the foundation is <b>not</b> 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		Х
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>	1		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
	at any time during the year?			
	off "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)	3ь	L	<u> </u>
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
ı	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		<u> X</u>
	Fo	rm 99	10-PF	(2014)

Form 9	90-27 (2014)		34-65	<u>///</u> /10		Page C
Par	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amount	unt to				
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	١,		
	directly or indirectly, any voter registration drive?		· · · · · · · · · · · ·	. Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	·	. Yes X No	,	
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described i	n		
	section 4945(d)(4)(A)? (see instructions)				,	
	(5) Provide for any purpose other than religious, ch	aritable, scientific, l	iterary, or educationa	al		
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	,	
	Regulations section 53.4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?	· · · · · · · · · · · · · ·	5ь	İ
	Organizations relying on a current notice regarding disas	ter assistance check	here			
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		
	because it maintained expenditure responsibility for the	grant?	·	. Yes No	,	
	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fun		ectly, to pay premiui	ms		
	on a personal benefit contract?		· • • • • • • • • • • • • • • • • • • •	Yes X No	,	
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	ıct <sup>7</sup>	6ь	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a part	rty to a prohibited tax	shelter transaction?.	. Yes X No	,	
	If "Yes," did the foundation receive any proceeds or have					
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	ndation Manager	s, Highly Paid Emp	oloyees,	
1	List all officers, directors, trustees, foundation ma	anagers and their	compensation (see	instructions).		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense	
		devoted to position	enter -0-)	and deferred compensation	other allo	wances
	ANK, N.A.	CO-TRUSTEE				
	IBERTY AVENUE, PITTSBURGH, PA 15222-2705	40	328,711.	-0-		-0-
	AS A WILSON	CO-TRUSTEE		_		
	MILL STREET, AKRON, OH 44308	5	8,063.	-0-		-0-
	S G. KNOLL	CO-TRUSTEE				
277 E	MILL STREET, AKRON, OH 44308	5	10,379.	-0-		-0-
2	Compensation of five highest-paid employees	lother than thes	a included on line	1 000 instructio	nal If na	
_	"NONE."	tother than thos	e mciaca on imi	e i - see ilistructio	)115). II 110	ne, enter
	November 11 and 12 and	(b) Title, and average	430	(d) Contributions to employee benefit	(e) Expense	account
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo	
CHRIS	TINE A MAYER	PRESIDENT		compensation		
	MILL STREET, AKRON, OH 44308	40 H	236,655.	9,466		-0-
	'IN S TOTH	SENIOR VICE PRES		3,100		
	MILL STREET, AKRON, OH 44308	40 H	175,192.	7,008.		-0-
	ANY G ZAEHRINGER	SENIOR PROGRAM M		7,000.		U
	MILL STREET, AKRON, OH 44308	40 H	99,000	2,777.		-0-
	A WATSON	GRANTS MGR/PROGR		2,111.	<del></del>	
	MILL STREET, AKRON, OH 44308	40 H	63,100	3,049		-0-
		"	00/100	7,015		
Total	number of other employees paid over \$50,000				NO	NE



Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	on Managers, Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional services (see	e instructions). If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FISHER INVESTMENTS		
WOODSIDE, CA 94062-4542	INVESTMENT MANAGEMEN	98,802.
WESTFIELD CAPITAL MANAGEMENT		2070021
BOSTON, MA 02111-2621	INVESTMENT MANAGEMEN	80,792.
LEGACY WELLS FARGO		
HUDSON, OH 44236	INVESTMENT MANAGEMEN	72,028.
C.S. MCKEE		
HERMITAGE, PA 16148-1022	INVESTMENT MANAGEMEN	49,442.
Total number of others receiving over \$50,000 for professional services		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant organizations and other beneficiaries served, conferences convened, research papers produced, etc.	statistical information such as the number of	Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	
Describe the two largest program-related investments made by the foundation during the tax year or	n lines 1 and 2	Amount
1NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	156,762,501.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	156,762,501.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	156,762,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	2,351,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,411,063.
6	Minimum investment return. Enter 5% of line 5	6	7,720,553.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	7,720,553.
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.)	}	
С	Add lines 2a and 2b	2c	71,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,649,140.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,649,140.
6	Deduction from distributable amount (see instructions),	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		<u> </u>
	line 1	7	7,649,140.
Part	XII 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	9,784,279.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the	1 1	
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,784,279.
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	71,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,712,866.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

Form 990-PF (2014)

			34-05/	7710	
_	000 55 (0044)				
	n 990-PF (2014)  rt XIII Undistributed Income (see instru	ictions)			Page 9
Pa	Ondistributed income (see institu		(6)	(-)	(4)
	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	· .		·		7,649,140.
2	Undistributed income, if any, as of the end of 2014				7,045,140.
	Enter amount for 2013 only			NONE	
	Total for prior years 20,20,20	- "	NONE		
3	Excess distributions carryover, if any, to 2014				, <u></u>
	From 2009 NONE				
b	From 2010 NONE				
С	From 2011 NONE				
d	From 2012 1,323,024.				
е	From 2013 2,148,767.				
f	Total of lines 3a through e	3,471,791.			
	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$ 9,784,279.				
а	Applied to 2013, but not more than line 2a			NONE	
ь	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2014 distributable amount				<u>7,649,140.</u>
е	Remaining amount distributed out of corpus	2,135,139.			
5	Excess distributions carryover applied to 2014	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6					
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,606,930.			
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b		NONE		
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)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
	amount - see instructions		NONE		
Ī	4a from line 2a. Taxable amount - see			NONE	
	instructions			NONE	
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a	5,606,930.			
10	Analysis of line 9				
8	Excess from 2010 NONE				
b	Excess from 2011 NONE				
c	Excess from 2012 1,323,024.				
d	Excess from 2013 2,148,767.				
<u>e</u>	Excess from 2014 2,135,139.				

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t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, guesti	ion 9)		NOT APPLICA	ЗI
foundation, and the ruling	g is effective for 2014, en	ter the date of the ruling		▶∟			
Check box to indicate	whether the foundation	is a private operating	foundation described in	n section	4942()	)(3) or 4942(j)(5	5)
Enter the lesser of the ad-	Tax year		Prior 3 years	<b></b>		(e) Total	
justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2	011	(e) Total	
	4						
year listed				ļ			
85% of line 2a				ļ			
Qualifying distributions from Part							
XII, line 4 for each year listed .							_
Amounts included in line 2c not used directly for active conduct of exempt activities							
	1						
2d from line 2c				ļ			
"Assets" alternative test - enter							
(1) Value of all assets				<del> </del>			_
under section							
4942(j)(3)(B)(i)				<del> </del>			
enter 2/3 of minimum invest-							
ment return shown in Part X,							
		-				<del></del>	_
(1) Total support other than							
gross investment income							
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							
4 - 4							
port from an exempt organization							
(4) Gross investment income.	<u> </u>			<u> </u>			
			t only if the found	dation had	\$5,000	or more in asset	ts
							_
	-		a than 2% of the tot	al contributi	one rocon	and by the foundation	^-
						rea by the loundation	ינ
NI / Z							
	the foundation who	own 10% or more o	f the stock of a corr	oration (or	an equally	v large portion of the	 he
						, lange perment of the	
N/A							
Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	ip, etc., Programs:			1711	_
Check here ▶ if t	the foundation only	makes contributions	to preselected char	itable orga	nizations a	and does not acce	pt
unsolicited requests f	or funds. If the found	ation makes gifts, gra	ants, etc. (see instruc	tions) to in	dividuals c	or organizations und	eı
The name, address, an	id telephone number o	r e-mail address of the	e person to whom app	olications sh	ould be ad	dressed:	
SEE STATEMENT	32	····					
			on and materials they	should inclu	de.		
SEE ATTACHED S	TATEMENT FOR LI	INE 2					
Any submission deadli						<del>_</del>	_
		IND O					
SEE ATTACHED S	TAIGMENI FOK DI	.INC Z					
Any restrictions or li	mitations on awards	such as by geogra	phical areas charita	ble fields	kinds of	Institutions or other	
factors.	a	as a, googie	a.cao, onanta				
SEE ATTACHED S	TATEMENT FOR 1.1	NE 2					
						Form <b>990-PF</b> (201	14)
	If the foundation has foundation, and the ruling Check box to indicate.  Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	If the foundation has received a ruling or discondation, and the ruling is effective for 2014, end. Check box to indicate whether the foundation.  Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.  85% of line 2a  Qualifying distributions from Part XIII, line 4 for each year listed  Amounts included in line 2c not used directly for active conduct of exempt activities  Qualifying distributions made directly for active conduct of exempt activities  Qualifying distributions made directly for active conduct of exempt activities  Complete 3a, b, or c for the alternative test reflect upon "Assets" alternative test-enter (1) Value of alsests usualifying under section 4942()(31)(8)(1)  "Endowment" alternative test-enter (1) Total support other than gross investment income (interest, dividends, rents, payments on section 942 ()(37)(8)(1)  (2) Support from general public and 5 or more exempt organization as provided in section 942 ()(37)(8)(1)  (3) Largest amount of support of support from an exempt organization  (4) Gross investment income  List any managers of the foundation Manager  List any managers of the foundation who in before the close of any tax year (but only if the N/A  List any managers of the foundation who ownership of a partnership or other entity) of the name of the foundation who ownership of a partnership or other entity) of the name of the foundation who ownership of a partnership or other entity) of the form in which applications should be suffered by the form in which applications should be suffered form in which applications should be suffered form in which applications on awards, factors'  SEE ATTACHED STATEMENT FOR LI  Any submission deadlines:  SEE ATTACHED STATEMENT FOR LI  Any submission deadlines:  SEE ATTACHED STATEMENT FOR LI	If the foundation has received a ruling or determination letter that foundation, and the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is effective for 2014, enter the date of the ruling is private operating.  Enter the lesser of the adjusted of the date of the ruling is provided in the conduct of exempt scheduler of exempt scheduler of exempt scheduler.  SSW of line 2a	If the foundation has received a ruling or determination letter that it is a private oper foundation, and the ruling is effective for 2014, enter the date of the ruling.  Check box to indicate whether the foundation is a private operating foundation described in the control of the provided in the control of the control	the the foundation has recoved a ruling or determination letter that it is a private operating toundation, and the ruling is effective for 2014, enter the date of the ruling.    Tax year	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.  Check box to indicate whether: the foundation is a private operating foundation described in section.  Tax year:  Tax year:  Prior 3 years  Usuard selection from Part to the foundation is a private operating foundation described in 120 2014 (b) 2013 (d) 2012 (d) 2011 (or 2011)  Tax year is fixed.  By 60 fine 2a  By 60 fine 2a  By 60 fine 2a  Cheathing administration from Part 120 2014 (b) 2013 (d) 2012 (d) 2011 (d)	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, earner the date of the ruling.  Check box to indicate whether the foundation is a private operating foundation described in section.  4942()(31 or 1 4542())(11 or 1 4542())(

3 Grants and Contributions Paid Durin	a the Vear or Appre	wed for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 90				8,018,567.
b Approved for future payment	<u></u> I	· · · · · ·	▶ 3a	8,018,567.
a Approved for fatale payment				
Total			▶ 3b	

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Part XVI-A Analysis of Income-Produ			Ir		(e)
Enter gross amounts unless otherwise indicated.	(a)	ed business income (b) Amount	(c)	(d) Amount	Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
a	<del></del>				
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				2 542 257	
4 Dividends and interest from securities		· ·	14	2,543,257.	
5 Net rental income or (loss) from real estate a Debt-financed property				-	
b Not debt-financed property			16	21,465.	
6 Net rental income or (loss) from personal property		=		227 - 00 1	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	,		18	5,197,202.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				1 101 110	
ь <u>SEE STATEMENT 91</u>		· · · · · · · · · · · · · · · · · · ·	<del></del>	1,484,412.	<del></del>
c	<del>  </del>				
d					<del></del>
e12 Subtotal. Add columns (b), (d), and (e)		<del></del>	<del></del>	9,246,336.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calc.				13	9,246,336.
Part XVI-B Relationship of Activities	to the Acc	omplishment of I	Exempt Purpo	oses	
Line No. Explain below how each activi accomplishment of the foundati					
			,		
	-				
			<del> </del>	<del></del>	
		NOT APPLICAE	RI.E	<del></del>	
		NOT THE HEAT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·	
	·-·	•			
		·		<u>.</u>	
	-				
				<u>-</u>	<del>.</del>
ISA					Form <b>990-PF</b> (2014

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political									Yes	No
		zations?	do (otilo) tildi.	Socion Co None, organizat	, 0 00		rollating to point	<b>.</b>		
а	•		foundation to	a noncharitable exempt org	anization of:					
		-						1a(1)		Х
										Х
Ь		transactions								
	(1) Sal	les of assets to a non-	charitable exen	npt organization				1b(1)	}	Х
				ole exempt organization						X
	(3) Re	ntal of facilities, equip	oment, or other	assets				1b(3)	)	X
(4) Reimbursement arrangements										X
	(5) Lo	ans or Ioan guarantee	s					[1b(5)		X
	(6) Per	rformance of services	or membershi	p or fundraising solicitations				1b(6)		X
C	Sharin	g of facilities, equipm	ent, mailing lis	ts, other assets, or paid emp	loyees			<u>1c</u>		X
d	If the	answer to any of th	e above is "Ye	es," complete the following	schedule. C	olumn (b) s	should always s	show the	fair n	narket
				ices given by the reporting						
	value	in any transaction or	sharing arrang	gement, show in column (d	) the value of	of the goods	s, other assets,	or service	s rec	eived.
(a) L	ine no.	(b) Amount involved	(c) Name of r	noncharitable exempt organization	(d) Desci	ription of transf	ers, transactions, and	d sharing arr	angeme	ents
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2-		formulation dispatin	l	filiated with as seleted to		. tov ovomo	t organizations			
Za		•	•	filiated with, or related to, ther than section 501(c)(3))			•	$\Box$	es 🗀	א וע
		," complete the follow		ther than section 50 Nc/(5)/	or in section	5271		. Ш'	es	<u>적</u> 140
	II TES	(a) Name of organizatio		(b) Type of organization	, T		(c) Description of rel	ationship		
		(a) Hame of organization	···	(2), 1,750 3.0.3223			(0, 0 000)	-		
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				· · · · · · · · · · · · · · · · · · ·						
		· · ·	18.1	1						
				ned this return, including accompanying			to the best of my kno	owledge and	belief, it	ıs true,
>:	- 1	ct, and complete Deplaration of	preparer (other then)	taxpayer) is based on all information of wh	nich preparer has ar	ny knowledge		<del></del>		
Sigi		Well Hook	sall.	11/12/2015	VICE	PRESIDE	NT May th	ie IRS discu ne preparer		return below
ler	e Sig	nature of officer or trustee		Date	Title	-		ructions)?	Yes	No
	PI	NC BANK, N.A.	BY:				<u> </u>			
		Print/Type preparer's na		Preparer's signature		Date	Check	ıf PTIN		
Paic				1			self-employ	ed		
re	parer	Firm's name				Firm's EIN				
Jse	Only	Firm's address								
							Phone no.			
								Form 99	0-PF	(2014)



Taxpayer's Name Identi GAR FOUNDATION 34-65						ing Number 7710			
DESCRIPTION OF PROPERTY BALLROOM RENTAL	INCOME					-			
Yes No Did you ac	tively participate in the	e operation of	of the act	ivity d	uring the tax year?				
TYPE OF PROPERTY: 4 - C	OMMERCIAL					•			
RENTAL INCOME							450.		-
OTHER INCOME:									
TOTAL GROSS INCOME									450.
OTHER EXPENSES:		· · · · · · · · · · · · · · · · · · ·	• • • •	<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· ·	130.
<u> </u>									
					- 1				
DEPRECIATION (SHOWN BELOW)		-		-				<u> </u>	
LESS. Beneficiary's Portion					• •				
AMORTIZATION									
•									
DEPLETION									
LESS Beneficiary's Portion								$\dashv$	
TOTAL EXPENSES									450.
Less Amount to	(1033)			<del></del>	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u>	••	450.
Rent or Royalty									
Depreciation									
Depletion						· · · · · <u> </u>			
Investment Interest Expense									
·									
•									
Net Rent or Royalty Income (Loss)									450.
Deductible Rental Loss (if Applicable	e)		<u></u>		<u></u>	<u> </u>	<u> </u>	•	
SCHEDULE FOR DEPRECIATI	ON CLAIMED	,	,						
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(ı) Lıfe or rate	(j) Depreciation for this year
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<del> </del>	-		<del> </del>	<u> </u>	<del>  </del>	
			<del> </del> -					<b></b>	
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								-	<del></del>
Totals		<u> </u>					,		



Taxpayer's Name Ident GAR FOUNDATION 34-65							ing Number 7710		
DESCRIPTION OF PROPERTY ANDREW JACKSON H	OUSE								
Yes No Did you ac	tively participate in the	e operation o	of the act	ivity d	uring the tax year?				
	OMMERCIAL								
RENTAL INCOME						21.	015.		
OTHER INCOME:			_ `						
TOTAL CROSS INCOME					-				21 015
OTHER EXPENSES:	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u>· · · · </u>	<u> </u>		<u></u>		21,015.
	<del>.</del>								
,							-		
DEPRECIATION (SHOWN BELOW) LESS. Beneficiary's Portion									
AMORTIZATION LESS. Beneficiary's Portion .									
DEPLETION						<del></del>		_	
LESS Beneficiary's Portion									
TOTAL EXPENSES									
TOTAL RENT OR ROYALTY INCOME	(LOSS)	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u>  </u>	<u>21,015.</u>
Less Amount to									
Rent or Royalty									
Depreciation									
Depletion									
Investment Interest Expense									
Net Income (Loss) to Others						• • • • • • • • • • • • • • • • • • • •			
Net Rent or Royalty Income (Loss)								· ——	21,015.
Deductible Rental Loss (if Applicable									21,013.
SCHEDULE FOR DEPRECIATI	ON CLAIMED							·	
(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(ı) Lıfe or rate	(j) Depreciation for this year
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			†	<u> </u>			_		
		<u> </u>	<u> </u>						
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Totals		1							
	• • • • • • • • • • • • • • • • • • • •								

34-6577710

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

DESCRIPTION	PER BOOKS	NET INVESTMENT INCOME	
AMC NETWORKS INC SERIES WI CALL 7/15/16 AT&T INC	2,536.	2,536.	
AMC NETWORKS INC SERIES WI CALL 7/15/16 AT&T INC AT&T INC NTS ABBEY NATL TREASURY SERV ISIN US002799AJ ABBOTT LABORATORIES INC ABERCROMBIE & FITCH CO CL A ADIDAS AG SPONSORED ADR ADVANCE AUTO PARTS INC CO GUARNT AGILENT TECHNOLOGIES (IPO) ALCOA INC ALEXANDER & BALDWIN INC ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES CALL 05/15/2023 @ ALLISON TRANSMISSION HOLDING ALLSTATE CORP ALLSTATE CORP CALL 08/15/23 @100 SUBORDI	3,137.	3,137.	
AT&T INC NTS	2,205.	2,205.	
ABBEY NATL TREASURY SERV ISIN US002799AJ	2,764.	2,764.	
ABBOTT LABORATORIES INC	2,640.	2,640.	
ABERCROMBIE & FITCH CO CL A	1,942.	1,942.	
ADIDAS AG SPONSORED ADR	5,608.	5,608.	
ADVANCE AUTO PARTS INC CO GUARNT	2,779.	2,779.	
AGILENT TECHNOLOGIES (IPO)	1,056.	1,056.	
ALCOA INC	485.	485.	
ALEXANDER & BALDWIN INC	1,964.	1,964.	
ALLEGHENY TECHNOLOGIES INC	4,475.	4,475.	
ALLEGHENY TECHNOLOGIES CALL 05/15/2023 @	4,142.	4,142.	
ALLISON TRANSMISSION HOLDING	, 626.	626.	
ALLSTATE CORP	5,515.	5,515.	
ALLSTATE CORP CALL 08/15/23 @100 SUBORDI	3,400.	3,400.	
ALTRA INDUSTRIAL MOTION CORP	880.	880.	
ALTRIA GROUP INC	14,151.	14,151.	
AMBEV SA-SPN ADR ADR SEDOL BG804F6	2,118.	2.118.	
AMERCO	888.	888.	
AMERICAN EAGLE OUTFITTERS INC	2.650.	2,650.	
AMERICAN EXPRESS CO	3.105.	3,105.	
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	718.	718.	
AMERICAN INTERNATIONAL GROUP, INC	1,450.	1.450.	
ALLSTATE CORP ALLSTATE CORP CALL 08/15/23 @100 SUBORDI ALTRA INDUSTRIAL MOTION CORP ALTRIA GROUP INC AMBEV SA-SPN ADR ADR SEDOL BG804F6 AMERCO AMERICAN EAGLE OUTFITTERS INC AMERICAN EXPRESS CO AMERICAN EXPRESS CO AMERICAN EXPRESS CREDIT ACCOUN SERIES 20 AMERICAN INTERNATIONAL GROUP, INC AMERISOURCEBERGEN CORP AMGEN INC	3.383.	3.383.	
AMGEN INC	9.974.	9,974.	
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10 ANHEUSER BUSCH INBEV SPONSORED ADR APACHE CORP COM	1.675.	1,675	
ANHEUSER BUSCH INBEV SPONSORED ADR	8.075.	8.075	
APACHE CORP COM	1,767	9,974. 1,675. 8,075. 1,767. 20,128.	
APPLE INC	20,128	20.128	
ADDITION THE STREET	1.330	1,330.	
APPLE INC UNSC APPLE INC UNSC EYM351 N23R 11/12/2015 07:26:58	2,607	2,607.	
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	2,007.	STATEMENT
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
ARCBEST CORP	206.	206.	
ARCELOMITTAL ISIN US03938LAP94 SEDOL B4V		3,750.	
ARCELORMITTAL ISIN US03938LAX29 SEDOL B7		1,013.	
ARCTIC CAT INC	100.		
ARM HOLDINGS PLC SPONSORED ADR		2,448.	
AVNET INC NTS	2.350	2 350	
AVENT INC SR UNSECD	1,463.	1.463.	
AVON PRODUCTS INC UNSC	3,375.	1,463. 3,375. 5,755. 11,431. 743.	
B & G FOODS INC	5,755.	5,755.	
BASF SE SPONSORED ADR	11,431.	11,431.	
BE AEROSPACE INC SR NTS CALL 10/1/15 @ 1	743.	743.	
BGC PARTNERS INC CL A	5,334.	5,334.	
BAKER HUGHES INC	2,401.	2,401.	
BALL CORP COGT	2,942.	2,401. 2,942.	
BANCO SANTANDER S A ADR	52,205.	52,205.	
BANK OF AMERICA CORP 05.625% DUE 07/01/2	7.904	7 904	
BANK OF AMERICA CORP SER MTN UNSC	495. 400. 2,442. 3,232.	495.	
BANK OF AMERICA CORP SNTS	400.	400.	
BANK NEW YORK MELLON CORP COM	2,442.	2,442.	
BANK OF NEW YORK MELLON SR UNSEC CALL 8/	3,232.	400. 2,442. 3,232. 1,935.	
BARD C R INC	1,935.	1,935.	
BAXTER INTERNATIONAL INC		4,444.	
BAYER A G SPONSORED ADR	9,177.		
BMW UNSPON ADR	7,696.	7,696.	
BECTON DICKINSON & CO	4,079.	4,079.	
BELO CORPORATION SR UNSECD	4,453.	4,453.	
BELO CORP SR NT CALL 11/15/13 @ 104	841. -634.	841.	
BERKSHIRE HATHAWAY FIN CO GUARNT BERKSHIRE HILLS BANCORP INC	-634.	-634.	
BIOMED REALTY TRUST INC	1,584.	1,584.	
BLACKSTONE MORTGAGE TRUST	270.		
BLOCK FINANCIAL LLC CO GUARNT		162.	
BLOCK FINANCIAL LLC CO GUARNI BLOCK H & R INC	990.	990.	
EYM351 N23R 11/12/2015 07:26:58	3,201.	3,201.	
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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	
DESCRIPTION	PER BOOKS	INCOME	
BOARDWALK PIPELINES LP CO GUARNT CALL 11 BOEING CO BORG WARNER INC	3,375.	3,375.	
BOEING CO	5,840.	5,840.	
BORG WARNER INC. BORGWARNER INC SR UNSEC BRANDYWINE RLTY TR SH BEN INT NEW REIT BROADCOM CORP BROOKS AUTOMATION INC BRUNSWICK CORP CBL & ASSOC PPTYS INC REIT CBS CORP CLASS B WI CDW CORP/DE C.H.ROBINSON WORLDWIDE INC	1,224.	1.224.	
BORGWARNER INC SR UNSEC	3,469.	3.469.	
BRANDYWINE RLTY TR SH BEN INT NEW REIT	2,610.	1,224. 3,469. 2,610.	
BROADCOM CORP	1,560.	1,560.	
BROOKS AUTOMATION INC	1,796.	1.796.	
BRUNSWICK CORP	370.		
CBL & ASSOC PPTYS INC REIT	270. 2,841.	270.	
CBS CORP CLASS B WI	2,841.	2,841.	
CDW CORP/DE	656.	656.	
CBL & ASSOC PPTYS INC REIT CBS CORP CLASS B WI CDW CORP/DE C.H.ROBINSON WORLDWIDE INC CIT GROUP INC CLECO CORP NEW CNO FINANCIAL GROUP INC CNH CAPITAL LLC COGT CNH CAPITAL LLC COGT CRH AMERICA INC COM GTD CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14 CST BRANDS INC CVS CAREMARK CORP CANADIAN NATL RAILWAY CO SEDOL 2210959 CAPITAL ONE FINANCIAL CO UNSC	413.	413.	
CIT GROUP INC	5,172.	5,172.	
CLECO CORP NEW	581.	581.	
CNO FINANCIAL GROUP INC	5,057.	5,057.	
CNH CAPITAL LLC COGT	400.	400.	
CNH CAPITAL LLC COGT	597.	597.	
CRH AMERICA INC COM GTD	2,990.	2,990.	
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	1,159.	1,159.	
CST BRANDS INC	1,314.	1,314.	
CVS CAREMARK CORP	2,624.	2,624.	
CANADIAN NATL RAILWAY CO SEDOL 2210959	4,050.	4,050.	
CAPITAL ONE FINANCIAL CO UNSC	3,434.	3,434.	
CALLIND OND MODIL ADOD! DAMEO! DENIED 20	288.	288.	
CARPENTER TECHNOLOGY UNSC	3,604.	288. 3,604.	
CASEYS GENERAL STORES INC	257.	257.	
CATERPILLAR INC	300.		
CATERPILLAR INC SR UNSEC	2,856.	2,856.	
CEDAR FAIR LP/CANADA'S W SER WI CALL 03/	1,838.		
CHEVRON CORPORATION	7,999.	7,999.	
CHURCHILL DOWNS INC	696.	696. 71. 16,915.	
CIRCOR INTERNATIONAL INC	71. 16,915.	71.	
CISCO SYS INC COM	16,915.	16,915.	
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION  CITIGROUP INC NOTES CITIGROUP INC SUB CITIGROUP INC SUB CITIBANK CREDIT CARD ISSUANCE SERIES 201 CIVEO CORP-WHEN ISSUED CLEARWATER PAPER CORP COMP GUARNT CALL 1 CLOUD PEAK ENRGY RES/FIN COM GTD CALL 12 COCACOLA CO COCA COLA ENTERPRISES COGENT COMMUNICATIONS HOLDINGS INC COHU INC COLUMBUS MCKINNON CORP N Y COMFORT SYS USA INC COMCAST CORPORATION CL A COMCAST CORPORATION CL A COMCAST CORP UNSC COMERICA INC COMMONWEALTH BK AUSTRALIA SPONSORED ADR COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3 COMPAGNIE FINANCIERE RICHEMONT A SWITZ A CONOCOPHILLIPS CONSTELLATION BRANDS INC SR NOTES CONTINENTAL RESOURCES CO GUARNT CALL 03/ RABOBANK NEDERLAND UTREC ISIN US21686CAD CORPORATE EXECUTIVE BOARD CO CRANE CO CREDIT SUISSE SUB NOTES ISIN US22546 SED CS FIRST BOSTON MTG SEC CORP SERIES 2005 CROWN CASTLE INTL CORP SR NTS CALL 11/01 CURTISS WRIGHT CORP DBS GROUP HLDGS LTD SPONSORED ADR D R HORTON INC D.R. HORTON INC D.R. HORTON INC D.R. HORTON INC DAIMLER AG SPON ADR DAKTRONICS INC	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
CITIGROUP INC NOTES	655.	655.	
CITIGROUP INC SUB	3,575.	3,575.	
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,326.	1,326.	
CIVEO CORP-WHEN ISSUED	441.	441.	
CLEARWATER PAPER CORP COMP GUARNT CALL 1	4,973.	4,973.	
CLOUD PEAK ENRGY RES/FIN COM GTD CALL 12	1,025.	1,025.	
COCACOLA CO	2,162.	2,162.	
COCA COLA ENTERPRISES	3,108.	3,108.	
COGENT COMMUNICATIONS HOLDINGS INC	775.	775.	
COHU INC	264.	264.	
COLUMBUS MCKINNON CORP N Y	146.	146.	
COMFORT SYS USA INC	698.	698.	
COMCAST CORPORATION CL A	2,316.	2,316.	
COMCAST CORP UNSC	3,140.	3,140.	
COMERICA INC	3,367.	3,367.	
COMMONWEALTH BK AUSTRALIA SPONSORED ADR	9,069.	9,069.	
COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3	5,470.	5,470.	
COMPAGNIE FINANCIERE RICHEMONT A SWITZ A	4,260.	4,260.	
CONOCOPHILLIPS	6,365.	6,365.	
CONSTELLATION BRANDS INC SR NOTES	5,950.	5,950.	
CONTINENTAL RESOURCES CO GUARNT CALL 03/	3,739.	3,739.	
RABOBANK NEDERLAND UTREC ISIN US21686CAD	891.	891.	
CORPORATE EXECUTIVE BOARD CO	2,491.	2,491.	
CRANE CO	729.	729.	
CREDIT SUISSE SUB NOTES ISIN US22546 SED	2,164.	2,164.	
CS FIRST BOSTON MTG SEC CORP SERIES 2005	21,347.	21,347.	
CROWN CASTLE INTL CORP SR NTS CALL 11/01	663.	663.	
CURTISS WRIGHT CORP	364.	364.	
DBS GROUP HLDGS LTD SPONSORED ADR	6,870.	6,870.	
D R HORTON INC	122.	122.	
D.R. HORTON INC D.R. HORTON INC CALL 11/15/2017 @ 100.00 DAIMLER AG SPON ADR DAKTRONICS INC EYM351 N23R 11/12/2015 07:26:58	711.	711.	
DAIMLER AG SPON ADR	10,764.	10,764.	
DAKTRONICS INC	1,470.	1,470.	
EYM351 N23R 11/12/2015 07:26:58	69-21/50/344/1237	105	STATEMENT

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
DANA HOLDING CORP	55.	<del></del>		
DANONE SPONS ADR	2.285.	2.285.		
DARDEN RESTAURANTS INC SR UNSECD CALL 08	2,059.	2,059.		
DASSAULT SYSTEMS SA SPON ADR	1,270.	1,270.		
DAVITA INC CO GUARNT CALL 08/15/17 @102.	3,241.	3,241.		
DEERE & CO	3,108.	3,108.		
DELEK US HOLDINGS INC	2,882.	2,882.		
DELTA AIR LINES INC	1,542.	1,542.		
DENBURY RESOURCES INC CALL 05/01/2017 @	1,776.	1,776.		
DENBURY RESOURCES INC SR SUB NTS CALL 02	3,506.	3,506.		
DEUTSCHE POST AG SPON ADR	8,916.	8,916.		
DIAGEO P L C SPNSRD ADR NEW	2,930.	2,930.		
DIAMONDROCK HOSPITALITY CO REIT	2,134.	2,134.		
DIGITAL RLTY TR INC	225.	225.		
DIGITAL REALTY TRUST COMP GUAR	3,511.	3,511.		
DIGITAL REALTY TRUST LP CO GUARNT	175.	175.		
DIME CMNTY BANCORP INC	1,512.	1,512.		
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	6,091.	6,091.		
DIRECTV HLDG/FIN INC CO GUARNT	331.	331.		
DISNEY WALT CO	1,686.	1,686.		
DISCOVER FINANCIAL W/I	4,611.	4,611.		
DISCOVERY COMMUNICTIONS COMP GUARNT	1,484.	1,484.		
DPL INC CALL 09/15/2016 @ 100.000 UNSC	3,310.	3,310.		
DOMTAR CORPORATION NEW	1,875.	1,875.		
DOUGLAS DYNAMICS INC	174.	174.		
DOVER CORP COM	3,255.	3,255.		
DUKE ENERGY CORP SR UNSEC CALL 6/15/21 @	2,022.	2,022.		
DUPONT FABROS TECHNOLOGY	192.	192.		
E M C CORP MASS COM	3,013.	3,013.		
EOG RES INC	1,121.	1,121.		
EQT CORP NTS	4,024.	4,024.		
EQT CORP SK NOTES	1,060.	1,060.		
EAST JAPAN RAILWAY CO ADR SEDOL BZR8S40	1,494.	1,494.		
EIM351 N23K 11/12/2015 07:26:58	69-21750734471237	106	STATEMENT	5

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

DESCRIPTION  EAST WEST BANCORP INC EASTMAN CHEM CO EL PASO PIPELINE PART OP CO GUARNT EMCOR GROUP INC ENCANA CORP ENCORE WIRE CORP ENCORE WIRE CORP ENDO PHARMACEUT HLDGS INC SER WI CALL 07 ENERGIZER HLDGS INC EQUIFAX INC ERICSSON SPON ADR ERICKSON INC CALL 05/01/2016 @ 106.188 S EVERTEC INC SEDOL B7KY3Z6 EXCEL TRUST INC REITS EXELON GENERATION CO LLC SR UNSEC CALL 0 EXPERIAN PLC SPON ADR EXTENDED STAY AMERICA INC EXTRA SPACE STORAGE INC EXXON MOBIL CORP FLIR SYSTEM INC FANUC CORP ADR FASTENAL CO FEDERAL HOME LOAN MTG CORP GOLD POOL GO8 FEDERAL HOME LOAN MTG CORP GOLD POOL AP FEDERAL HOME LOAN MTG CORP GOLD POOL AP FEDERAL NATL MTG ASSN POOL AL0543 FEDERAL NATL MTG ASSN POOL AL2610 FEDERAL NATL MTG ASSN POOL AL2610 FEDERAL NATL MTG ASSN POOL AL3904 FEDERAL NATL MTG ASSN POOL AL3904 FEDERAL NATL MTG ASSN POOL AL3904 FEDERAL NATL MTG ASSN POOL AC627 FEDERAL NATL MTG ASSN POOL AO7627 FEDERAL NATL MTG ASSN POOL AP2133 FEDERAL NATL MTG ASSN POOL AP2133 FEDERAL NATL MTG ASSN POOL AP2133 FEDERAL NATL MTG ASSN POOL AP2133 FEDERAL NATL MTG ASSN POOL AP2133 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137 FEDERAL NATL MTG ASSN POOL AP2137	REVENUE AND EXPENSES	NET INVESTMENT		
DESCRIPTION	PER BOOKS	INCOME		
EAST WEST BANCORP INC	3,186.	3,186.		
EASTMAN CHEM CO	1,442.	1,442.		
EL PASO PIPELINE PART OP CO GUARNT	3,900.	3,900.		
EMCOR GROUP INC	224.	224.		
ENCANA CORP	230.	230.		
ENCORE WIRE CORP	258.	258.		
ENDO PHARMACEUT HIDGS INC SER WI CALL U/	3,711.	3,711.		
EQUITERY INC	535.	535.		
EDICCON COON ADD	255.	255.		
EDICYCON INC CALL OF /01/2016 & 106 100 C	6,036.	6,036.		
EVERTEC INC CEDOL BARYSAC	825.	825.		
EACE ADDICA INC DELAC	318.	318.		
EXPLON CEMPDATION COLLC OF IMORG CALL O	4,183.	4,183.		
EXPEDIAN DIC COON ADD	4,015.	4,015.		
EXTENDED STAV AMEDICA INC	3,036.	3,038.		
EXTRA CDACE CTODACE INC	46U. E 014	460.		
FXXON MORIL CORD	3,014. 7 E60	5,014.		
FLIR SYSTEM INC	7,360.	7,360.		
FANIIC CORP ADR	2 207	2 207		
FASTENAL CO	779	3,267.		
FEDERAL HOME LOAN MTG CORP GOLD POOL GOS	770. 3 961	770.		
FEDERAL HOME LOAN MTG CORP GOLD POOL CO	8 209	9,301.		
FEDERAL HOME LOAN MTG CORP GOLD POOL A9	6 479	6,209.		
FEDERAL NATI MTG ASSN POOL AL0543	3 470	3 470		
FEDERAL NATI MTG ASSN POOL AL2610	6 326	6 326		
FEDERAL NATL MTG ASSN POOL AL1948	3 954	3 954		
FEDERAL NATI MTG ASSN POOL AL3904	4 134	1,334. 1,131		
FEDERAL NATL MTG ASSN POOL A05940	6 550	4,154. 6 550		
FEDERAL NATL MTG ASSN POOL A07627	6.743	6 743		
FEDERAL NATL MTG ASSN POOL AP2133	167	167		
FEDERAL NATL MTG ASSN POOL A00945	8.202	8.202		
FEDERAL NATL MTG ASSN POOL AT2127	448	448		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	440.	STATEMENT	6
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND	NET	
	EXPENSES	TNVESTMENT	
DESCRIPTION	PER BOOKS	INCOME	
FEDERAL NATL MTG ASSN POOL 725042	731	<b></b>	
FEDERAL NATL MTG ASSN POOL 728709	782	782	
FEDERAL NATL MTG ASSN POOL 735141	347.	347	
FEDERAL NATL MTG ASSN POOL 739187	6,562.	6.562.	
FEDERAL NATL MTG ASSN POOL 745087	917.	917.	
FEDERAL NATL MTG ASSN POOL 755535	6,572.	6,572.	
FEDERAL NATL MTG ASSN POOL 814260	730.	730.	
FEDERAL NATL MTG ASSN POOL AB1845	10,581.	10,581.	
FEDERAL NATL MTG ASSN POOL AB2077	4,771.	4,771.	
FEDERAL NATL MTG ASSN POOL AB2518	4,649.	4,649.	
FEDERAL NATL MTG ASSN POOL AB4525	9,076.	9,076.	
FEDERAL NATL MTG ASSN POOL AB7859	11,743.	11,743.	
FEDERAL NATL MTG ASSN POOL AC3668	14,778.	14,778.	
FEDERAL NATL MTG ASSN POOL MA0562	4,691.	4,691.	
FEDERAL NATL MTG ASSN POOL MA1236	1,830.	1,830.	
FEDERAL NATL MTG ASSN POOL AD7134	12,063.	12,063.	
FEDERAL NATL MTG ASSN POOL AD6369	14,428.	14,428.	
FEDERAL NATL MTG ASSN POOL AE0981	5,859.	5,859.	
FELCOR LODGING LP SK SEC	854.	854.	
FEDERAL ROUGHNEE DE CALL U3/U1/2018 @ 102.	2,162.	2,162.	
FIDELLII NATIONAL FINANCIAL INC EXCH 6/3	691.	691.	
PINT GROUP-W/I	2,394.	2,394.	
FIDER CIRITORS DANCEUADES INC	672.	672.	
FIRST CITIZENS DANCSHARES INC	450.	450.	
FIRST COMMONITY DANCSMARES	1,6/6.	1,6/6.	
FINDINA FACT DE CE CEC CALL 2/1/14 @104	432.	432.	
FOOT LOCKER INC	2,957. 6,997	2,957.	
FORD CREDIT AUTO OWNER TRUST SERIES 2014	6,227.	6,227.	
FRANKLIN RES INC COM	702	44.	
FREEPORT-MCMORAN COPPER & COLD INC CL. B	702. 4 97E	/UZ.	
FREEPORT - MCMORGAN C & G SR INSECT CALL	4,0/3. 3 061	4,0/5.	
GOVT NATL MTG ASSN POOL AA8273	6 936	3,36I.	
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	0,330.	STATEMENT
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	REVENUE AND EXPENSES	NET INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
GOVERNMENT NATL MTG ASSN POOL 580983	9.	 a
GOVT NATL MTG ASSN I POOL 724258	10,510.	
GOVT NATL MTG ASSN POOL 744371	8,513.	8,513.
GTE CORP DEB	8,805.	8,805.
GENERAL ELEC CO COM	10,014.	10,014.
GENERAL ELECTRIC CO SR UNSECD	3,002.	3,002.
GENERAL ELEC CAPT CORP SUBORD	1.134.	1 134
GENERAL ELEC CAP CORP NTS	1,124. 146. 128.	1,124.
GENERAL ELEC CAP CORP SR UNSECD	146.	146.
GENTEX CORP GLATFELTER	128.	128.
GLAXO WELLCOME PLC SPONSORED ADR	817.	817.
GLOBAL PAYMENTS INC-W/I	14,729.	
GOLDMAN SACHS GROUP INC SR NOTES	56.	
GOLDMAN SACHS GROUP INC COM	1,889.	628.
GOLDMAN SACHS STRATEGIC INCOME INSTITUTI	1,005. 97 766	1,889.
GOLDMAN SACHS STRATEGIC INCOME INSTITUTI GRAPHIC PACKAGING INTL CALL 10/01/2014 @	97,766. 3.054	97,766. 3.054
GUESS INC	3,054. 1,055.	3,054. 1,055. 1,206.
HCA INC SR SEC CALL 4/15/14 @ 104.25	1,206.	1,206
HCA INC SR SEC	2,981.	2,981.
HNI CORP	1,464.	1,464.
HSBC HLDGS PLC SPONSORED ADR NEW		13,169.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	6,375.	6.375.
HALLIBURTON CO	1.508.	1.508
HANESBRANDS INC - W/I	3,564. 913. 723.	3,564.
HANESBRANDS INC COMP GUAR CALL 12/15/15	913.	913.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	723.	723.
HARSCO CORP NTS HASBRO INC NOTES	1,269.	1,269.
HEALTHSOUTH CORP	4,597.	
HEALTH CARE REIT INC SR UNSEC CALL 10/15	1,200.	1,200.
HEIDRICK & STRUGGLES (IPO)	3,665.	
HJ HEINZ COMPANY 04.250% DUE 10/15/2020	741. 744.	741.
EYM351 N23R 11/12/2015 07:26:58	744. 69-21750734471237	744.
-	05-21/50/544/125/	100

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
HEINZ HJ CO CO GTD	3,426.		
HELMERICH & PAYNE INC COM	3,071.	3,071.	
HENRY JACK & ASSOC INC COM	1,197.	1,197.	
HERSHEY FOODS CORP COM	674.	674.	
HESS CORPORATION	2,530.		
HEWLETT-PACKARD CO SENIOR NTS		5,503.	
HOME DEPOT INC COM	4,719.		
HONDA AUTO RECEIVABLES OWNER T SERIES 20		211.	
HONEYWELL INTL INC	3,362.	211. 3,362. 2,307. 6,259.	
HOSPIRA INC UNSC	2,307.	2,307.	
HUNTINGTON INGALLS INDUS CO GTD CALL 03/	6,259.	6,259.	
IAC / INTERACTIVECORP-W/I	1 024	1 024	
INGREDION INC	706.	706. 5,490. 979. 5,623. 6,588.	
INTEL CORP	5,490.	5,490.	
INTERFACE INC	979.	979.	
INTERFACE INC COM GTD CALL 12/1/14 @ 103	5,623.	5,623.	
INTERNATIONAL BUSINESS MACHS CORP	6,588.	6,588.	
INTL LEASE FINANCE CORP UNSC	330.	330.	
INTL PAPER CO SR UNSEC	2,558.	2,558.	
INVESTORS BANCORP INC NEW	1,067.	1,067.	
INVESTORS BANCORP INC ISIN US46146P102 S	422.	422.	
J & J SNACK FOODS CORP	640.	640.	
J P MORGAN CHASE & CO COM	17,550.	17,550.	
JPMORGAN CHASE & CO SUB NT	163.	163.	
JPMORGAN CHASE & CO NOTES CALL 04/30/201	2,455.	2.455.	
JPMORGAN CHASE & CO NOTES	3,238.	3,238.	
JPMORGAN CHASE & CO NTS	1,946.	1,946.	
JANUS CAPITAL GROUP INC	644.		
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	288.		
JOHNSON & JOHNSON COM	5,529.	5,529.	
JOHNSON & JOHNSON BONDS	3,528.	3,528.	
JOY GLOBAL INC	420.	420.	
JUNIPER NETWORKS INC	306.	306.	
JUNIPER NETWORKS INC EYM351 N23R 11/12/2015 07:26:58	69-21750734471237		STAT
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
KLA TENCOR CORP	81,880.	81,880.		
KLA INSTRUMENTS CORP SR UNSECURED	3,191.	3,191.		
KAISER ALUMINUM CORP	840.	840.		
KEYCORP NEW	1,591.	1,591.		
KIMBERLY-CLARK CORP COM	2,016.	2,016.		
KINDER MORGAN ENER PART SR UNSEC	7,189.	7,189.		
KNOLL INC	360.	360.		
KOHLS CORP COM	1,092.	1,092.		
KRAFT FOODS GROUP INC MERGED 07/02/2015	431.	431.		
KROGER CO	2,381.	2,381.		
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	2,316.	2,316.		
L BRANDS INC	697.	697.		
LKQ CORP CALL 05/15/2018 @ 102.375 COGT	1,224.	1,224.		
L OREAL CO UNSPONSORED ADR	4,102.	4,102.		
LPL FINANCIAL HOLDINGS INC	2,386.	2,386.		
LVMH MOET HENNESSY LOUIS ADR	6,295.	6,295.		
LA Z BOY INC	520.	520.		
LAKELAND BANCORP INC	1,430.	1,430.		
LAS VEGAS SANDS CORP	1,720.	1,720.		
LEAR CORP CO GUARNT CALL 03/15/15 @100	-980.	-980.		
LEAR CORP CALL 03/15/2019 @ 102.688 COGT	1,081.	1,081.		
LEGAL & GEN GROUP SPON ADR	7,030.	7,030.		
LENNAR CORP CLASS A	37.	37.		
LIBERTY PPTY TR	2,803.	2,803.		
LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/	2,338.	2,338.		
LIMITED BRANDS INC CO GUARNT	1,968.	1,968.		
LITHIA MTRS INC CL A	1,089.	1,089.		
LOCKHEED MARTIN CORP	4,612.	4,612.		
LUXOTTICA GROUP S P A SPONSORED ADR	4,032.	4,032.		
M D C HLDGS INC COM	4,470.	4,470.		
MKS INSTRS INC	819.	819.		
MSCI INC	104.	104.		
MAGNA INTERNATIONAL ISIN CA5592224011	3,420.	3,420.	OMB MDMC:	10
EIMISSI N23K 11/12/2015 U/:26:58	69-21/50/344/123/	111	STATEMENT	10

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
MANPOWER GROUP INC	1,333.	1,333.		
MANTECH INTERNATIONAL CO COM GTD CALL 4/	2,719.	2,719.		
MASTERCARD INC CL A	76.	76.		
MATSON INC W/I	1,171.	1,171.		
MCDERMOTT INTERNATIONAL SEDOL BLNPBY9 IS	2,167.	2,167.		
MCGRAW-HILL COMPANIES INC COM	192.	192.		
MCKESSON HBOC INC COMMN	1,094.	1,094.		
MEAD JOHNSON NUTRITION CO	143.	143.		
MEDTRONIC INC COM	5,967.	5,967.		
METHANEX CORP SEDOL 2654416	558.	558.		
METLIFE INC JR SUB	5,440.	5,440.		
MICROSOFT CORP	8,928.	8,928.		
MIDAMERICAN ENERGY HLDGS BDS SERIES WI	3,294.	3,294		
MILLER HERMAN INC	2,237.	2,237.		
MITSUBISHI UFJ FINL GRP ADR	6,885.	6,885.		
MONSANTO CO	884.	884.		
MORGAN STANLEY SR UNSEC	1,366.	1,366.		
MORGAN STANLEY SUB NOTES	3,554.	3,554.		
MOSAIC CO/THE	830.	830.		
MUELLER INDUSTRIES INC	675.	675.		
NCR CORP CALL 02/15/2017 @ 102.313 COGT	565.	565.		
NN INC	987.	987.		
NATIONAL AUSTRALIA BANK LTD SPONSORED AD	8,240.	8,240.		
NATIONAL GENERAL HLDGS	31.	31.		
NATIONAL RETAIL PPTYS INC	2,970.	2,970.		
NEWMONT MINING CORP CO GTD CALL 12/15/21	2,705.	2,705.		
NEWS AMERICA HOLDINGS DEBENTURES	8,063.	8,063.		
NEXEN INC NOTES	3,819.	3,819.		
NEXSTAR BROADCASTING GROUP INC CL A	104.	104.		
NEXTERA ENERGY INC	4,930.	4,930.		
NEXTERA ENERGY CAPITAL COMP GUARNT CALL	1,553.	1,553.		
NIKE INC CL B	1,046.	1,046.		
NISSAN MTRS SPONSORED ADR	4,150.	4,150.		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	-	STATEMENT	11
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION  NORTHWESTERN CORPORATION NOVARTIS AG SPONSORED ADR NOVO NORDISK A S ADR NUTRI/SYSTEM INC OM GROUP INC MERGED 10/28/2015 @ \$34.00 OCCIDENTAL PETE CORP COM OCEANEERING INTERNATIONAL INC ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ ORACLE CORP OPPENHEIMER DEVELOPING MARKETS FUND CLAS ORITANI FINL CORP NEW OSHKOSH CORPORATION CLASS B OWENS-BROCKWAY COMP GUAR OWENS CORNING INC PHI INC COM GTD WI CALL 10/15/14@104.313 PIMCO GLOBAL BD UNHEDG-INSTL PPG INDS INC COM PPL CAPITAL FUNDING INC CO GUARNT CALL 0 PVH CORP PACKAGING CORP OF AMERICA COM PAPA JOHN'S INTL INC PEABODY ENERGY CORP PEABODY ENERGY CORP PEABODY ENERGY CORP COMP GUAR PEABODY ENERGY CORP COMP GTD PETROBRAS GLOBAL FINANCE SEDOL B99J5PO I PETROBRAS GLOBAL FINANCE SEDOL BYQZRP2 I PETROLEOS MEXICANOS COM GTD ISIN US71654 PETROLEO BRASILIERO SA SPONSORED ADR PHILIP MORRIS INTERNAT-W/I PHYSICIANS REALTY TRUST PIMCO ALL ASSETS ALL AUTHOR FUND CLASS I PIONEER NAT RES CO PLUM CREEK TIMBER CO INC EYM351 N23R 11/12/2015 07:26:58	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
NORTHWESTERN CORPORATION	3,040.	3,040.		
NOVARTIS AG SPONSORED ADR	11,177.	11,177.		
NOVO NORDISK A S ADR	7,058.	7,058.		
NUTRI/SYSTEM INC	1,540.	1,540.		
OM GROUP INC MERGED 10/28/2015 @ \$34.00	431.	431.		
OCCIDENTAL PETE CORP COM	4,480.	4,480.		
OCEANEERING INTERNATIONAL INC	652.	652.		
ONEOK PARTNERS LP COM GTD CALL 8/1/40 @	2,756.	2,756.		
ORACLE CORP	4,783.	4,783.		
OPPENHEIMER DEVELOPING MARKETS FUND CLAS	19,171.	19,171.		
ORITANI FINL CORP NEW	1,330.	1,330.		
OSHKOSH CORPORATION CLASS B	3,421.	3,421.		
OWENS-BROCKWAY COMP GUAR	-663.	-663.		
OWENS CORNING INC	2,694.	2,694.		
PHI INC COM GTD WI CALL 10/15/14@104.313	2,185.	2,185.		
PIMCO GLOBAL BD UNHEDG-INSTL	27,402.	27,402.		
PPG INDS INC COM	641.	641.		
PPL CAPITAL FUNDING INC CO GUARNT CALL 0	1,688.	1,688.		
PVH CORP	27.	27.		
PACKAGING CORP OF AMERICA COM	2,200.	2,200.		
PAPA JOHN'S INTL INC	227.	227.		
PEABODY ENERGY CORP	751.	751.		
PEABODY ENERGY CORP COMP GUAR	2,971.	2,971.		
PEABODY ENERGY CORP COM GTD	1,218.	1,218.		
PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 I	2,009.	2,009.		
PETROBRAS GLOBAL FINANCE SEDOL BKQZRP2 I	1,563.	1,563.		
PETROLEOS MEXICANOS COM GTD ISIN US71654	3,993.	3,993.		
PETROLEO BRASILIERO SA SPONSORED ADR	587.	587.		
PHILIP MORRIS INTERNAT-W/I	4,202.	4,202.		
PHYSICIANS REALTY TRUST	1,620.	1,620.		
PIMCO ALL ASSETS ALL AUTHOR FUND CLASS I	154,474.	154,474.		
PIONEER NAT RES CO	86.	86.		
PLUM CREEK TIMBER CO INC	2,950.	2,950.		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	•	STATEMENT	12
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# FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
POLARIS INDS INC	3 091	3 091		
POLYONE CORPORATION	1.367.	1,367.		
POLYONE CORP SR UNSEC CALL 9/15/15 @ 103	358.	358.		
POWER INTEGRATIONS INC	76.	76.		
PRECISION DRILLING STOCK	298.	298.		
PRICE T ROWE GROUP INC COM	748.	748.		
PRINCIPAL FINANCIAL GROUP COM	2,020.	2,020.		
PROCTER & GAMBLE CO	4,423.	4,423.		
PROGRESSIVE WASTE SOLUTIONS LTD SEDOL B3	836.	836.		
PROLOGIS INC SR UNSEC CALL 12/16/19 @100	4,443.	4,443.		
PROLOGIS LP CALL 05/15/2023 @ 100.000 CO	1,332.	1,332.		
PROVIDENT FINANCIAL SERVICES	1,320.	1,320.		
PRUDENTIAL PLC SPON ADR	10,484.	10,484.		
PUBLIC SVC ENTERPRISE GROUP INC	4,884.	4,884.		
PULTE HOMES INC COMPANY GUARNT	4,688.	4,688.		
QUALCOMM	7,337.	7,337.		
QUANEX BUILDING PRODUCTS	140.	140.		
QUESTCOR PHARMACEUTICALS INC	582.	582.		
RANGE RES CORP	69.	69.		
RANGE RESOURCES CORP COM GTD CALL 8/1/15	-312.	-312.		
RAYMOND JAMES FINANCIAL INC	958.	958.		
RAYONIER INC	5,251.	5,251.		
RAYONIER ADVANCED MATERI-W/I	566.	566.		
REALTY INCOME CORP SR UNSEC CALL 10/15/2	5,968.	5,968.		
REALTY INCOME CORP SR UNSECD CALL 07/15/	256	256.		
RECKITT BENCKISER-SPON ADR ADR SEDOL B93	1,868.	1,868.		
REGAL BELUIT CORP	698.	698.		
REGAL CINEMAS CORP COMP GUAR CALL 07/15/	551.	551.		
REINSURANCE GRP OF AMER SK NTS	3,211.	3,277.		
RELIANCE SIEEL & ALUM CALL U1/15/2023 @	2,243.	2,243.		
BOCK-AEMM CO CL Y	10,314.	10,314.		
ROLLS DOVCE HOLDINGS DIG SDONGODED ADD	400.	400.		
RUDDO-RUICE HUDDINGS PLC SPUNSURED ADK	6,00/.	6,007.	CMAMDMDNM	1.7
PIN231 NC2K II/IZ/ZVI3 A/:50:20	03-21/30/344/123/	114	STATEMENT	13

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

DESCRIPTION  COMAN COMPANIES INC COM GTD CALL 3/1/22  ROWAN COMPANIES INC CALL 10/15/2023 @ 10  ROYAL BK SCOTLND GRP PLC SEDOL BHB92X1 I  ROYAL BANK OF CANADA ISIN US78011DAC83 S  ROYAL CARIBBEAN CRUISES LTD SR NT  ROYAL CARIBBEAN CRUISES ISIN US780153AT9  ROYAL DUTCH SHELL PLC ADR A  GUGGENHEIM S&P 500 EQUAL WEIGHT ETF  RYLAND GROUP INC MERGED 10/01/2015  RYMAN HOSPITALITY PPTYS INC  SPDR TR UNIT SER 1  SAFEWAY INC SR UNSEC  SAFRAN SA UNSPON ADR  ST JUDE MEDICAL INC  SALLY HOLDINGS/SALLY CAP SER WI COM GTD  SAMSON INVESTMENTS COMPAN SER 144A CALL  SANDERSON FARMS INC  SANDISK CORP  SANDS CHINA LTD UNSPONS ADR  SANDY SPRING BANCORP INC  SANOFI SPONSORED ADR  SCHLUMBERGER LTD COM  SCHNITZER STL INDS CLA A  SCHWAB CHARLES CORP NEW  SELECT WEDICAL CORP CALL 06/01/2016 @ 10  SELECTIVE INSURANCE GROUP INC  SHIRE PLC SPONSORED ADR  SIEMENS AG SPONSORED ADR  SIEMENS AG SPONSORED ADR  SIEMENS AG SPONSORED ADR  SIEMENS AG SPONSORED ADR  SINCLAIR BROADCAST GROUP INC  SINCLAIR BROADCAST GROUP INC  SINCLAIR TELEVISION GROU SER WI CALL 11/  SKYWORKS SOLUTIONS INC COM  EYM351 N23R 11/12/2015 07:26:58	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
DOUBLY COMPANIES THE CON CERT CALL 2/1/02	2 505			
ROWAN COMPANIES INC COM GTD CALL 3/1/22	3,797.	3,797.		
ROWAN COMPANIES INC CALL 10/15/2023 @ 10	148.	148.		
ROYAL BK SCOTEND GRP PLC SEDOL BHB92X1 1	2,178.	2,178.		
ROYAL BANK OF CANADA ISIN US78011DAC83 S	638.	638.		
ROYAL CARIBBEAN CRUISES LTD SR NT	3,750.	3,750.		
ROYAL CARIBBEAN CRUISES ISIN US780153AT9	7,447.	7,447.		
ROYAL DUTCH SHELL PLC ADR A	13,057.	13,057.		
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	50,917.	50,917.		
RYLAND GROUP INC MERGED 10/01/2015	42.	42.		
RYMAN HOSPITALITY PPTYS INC	8,536.	8,536.		
SPDR TR UNIT SER 1	61,295.	61,295.		
SAFEWAY INC SR UNSEC	815.	815.		
SAFRAN SA UNSPON ADR	4,011.	4,011.		
ST JUDE MEDICAL INC	3,572.	3,572.		
SALLY HOLDINGS/SALLY CAP SER WI COM GTD	1,051.	1,051.		
SAMSON INVESTMENTS COMPAN SER 144A CALL	5,290.	5,290.		
SANDERSON FARMS INC	260.	260.		
SANDISK CORP	2,498.	2,498.		
SANDS CHINA LTD UNSPONS ADR	9,664.	9,664.		
SANDY SPRING BANCORP INC	1,810.	1,810.		
SANOFI SPONSORED ADR	11,468.	11,468.		
SAP SE SPONSORED ADR	4,487.	4,487.		
SCHLUMBERGER LTD COM	2,322.	2,322.		
SCHNITZER STL INDS CLA A	965.	965.		
SCHWAB CHARLES CORP NEW	3,408.	3.408.		
SELECT MEDICAL CORP CALL 06/01/2016 @ 10	2.231.	2.231.		
SELECTIVE INSURANCE GROUP INC	2,014.	2,014.		
SHIRE PLC SPONSORED ADR	742.	742.		
SIEMENS AG SPONSORED ADR	10.069.	10.069.		
SILICON MOTION TECHNOL ADR	2.880.	2.880.		
SINCLAIR BROADCAST GROUP INC	2,567	2.567		
SINCLAIR TELEVISION GROU SER WI CALL 11/	1.682	1.682		
SKYWORKS SOLUTIONS INC COM	1.750	1.750		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	1,730.	STATEMENT	14
21551 12511 11, 12, 2015 07.20.50	0, 21,00,044,120,		SIMIEMENT	7.4

34-6577710

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
SMITH & NEPHEW P/C SPON ADR	2,625.	2,625.	
SMITH A O CORP COMMON	507.	507.	
SNAP-ON INC COM	2,794.	2,794.	
SOTHEBYS HLDG INC CL A	730.	730.	
SOUTHWEST AIRLINES COM	1,156.	1,156.	
SPECTRUM BRANDS HOLDINGS INC	1,170.	1,170.	
SPEEDWAY MOTORSPORTS INC CALL 02/01/2015	1,749.	1,749.	
SPIRIT AEROSYSTEMS INC COMP GUAR CALL 12	4,204.	4,204.	
STARBUCKS CORP COM	1,149.	1,149.	
STEELCASE INC CL A	3,214.	3,214.	
STERIS CORP MERGED 11/03/15	2,280.	2,280.	
STERLING BANCORP	1,316.	1,316.	
SUMMIT HOTEL PROPERTIES INC REITS	3,237.	3,237.	
SUPERIOR ENERGY	1,394.	1,394.	
SWISS RE LTD SPN ADR	22,252.	22,252.	
SYMANTEC CORP COM	780.	780.	
SYNGENTA AG SPON ADR	2,424.	2,424.	
TCF FINANCIAL CORP	3,100.	3,100.	
TAIWAN SEMICONDUCTOR MTG CO ADR	6,787.	6,787.	
TELEFLEX INC	61.	61.	
TELEFONICA EMISIONES SAU CO GUARNT	2,582.	2,582.	
TELEFONICA EMISIONES SAU ISIN US87938WAN	1,934.	1,934.	
TEMPLETON GLOBAL TOTAL RETURN FUND ADVIS	154,395.	154,395.	
TENCENT HOLDINGS LTD UNSPON ADR	599.	599.	
TEREX CORP NEW	90.	90.	
TESURU CURP	4,132.	4,132.	
TESORO CORP SR UNSECD CALL 10/01/1/ @102	3,494.	3,494.	
TEVA PHARMA INDS ADK I ADK REPRESENTS IU	9,212.	9,212.	
TEVA PHARM FIN IV BV 151N US88166JAA16 S	2,148.	2,148.	
TEARS SI IRANSN COMMIN TAX FIRST TIER SER	3,690.	3,111.	
THERING ELECTRON CORP COM	330.	330.	
TUOMCON PRITTERS CORD SEROI TOTAL	863.	863.	
EVM351 N32D 11/12/2015 07.20.50	245.	245.	OM 3 MD1
E16331 M23K 11/12/2013 0/:26:38	09-21/30/344/123/	116	STATEMEN
		116	

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

DESCRIPTION TIME WARRNER INC NT TIME WARNER INC TIME WARNER ENTMT CO SR DEB TIME WARNER ENTMT CO SR DEB TIME WARNER CABLE TIMKENSTEEL CORP TOLEDO EDISON COMPANY 1ST MTG TORONTO-DOMINION BANK ISIN CA8911605092 TOYOTA MTR CORP ADR 2 COM TRANSOCEAN INC ISIN US893830BB42 SEDOL B TREEHOUSE FOODS INC SR UNSEC CALL 3/1/14 TRINITY INDUSTRIES INC TRUSTCO BANK CORP N Y TWENTY-FIRST CENTURY-CL A-WI US BANCORP DEL COM NEW UMPQUA HLDGS C UNILEVER PLC W/I SPONSORED ADR UNION BANKSHARES CORP UNION FIRST MARKET BANKSHARE NAME CHG 04 UNION PAC CORP COM UNITED FINANCIAL BANCORP INC UNITED FINANCIAL BANCORP INC UNITED FIRE GROUP INC USA TREASURY NOTES 03.75% DUE 02/15/2036 USA TREASURY NOTES 03.75% DUE 08/31/2014 USA TREASURY NOTES 03.75% DUE 08/31/2014 USA TREASURY NOTES 03.250% DUE 09/30/201 USA TREASURY NOTES 01.250% DUE 08/31/201 USA TREASURY NOTES 02.250% DUE 08/31/201 USA TREASURY NOTES 01.250% DUE 08/31/201 USA TREASURY NOTES 01.250% DUE 08/31/201 USA TREASURY NOTES 02.250% DUE 08/31/201 USA TREASURY NOTES 01.250% DUE 08/31/201 USA TREASURY NOTES 02.250% DUE 08/31/201 USA TREASURY NOTES 02.250% DUE 08/31/201 USA TREASURY NOTES 02.250% DUE 08/31/2018 USA TREASURY NOTES 00.250% DUE 09/15/201 EYM351 N23R 11/12/2015 07:26:58	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
TIME HADDNED THE NE	2 552			
TIME WARRNER INC NI	2,333. E 217	2,553. E 217		
TIME WARNER INC	3,217.	5,217.		
TIME WARNER ENIMI CO SK DED	3,004.	3,004.		
TIME WARNER CADDE	2,700.	2,700.		
TOTEDO EDICON COMDANY 1CT MTC	526. 6E0	526.		
TODONTO DOMINION DANK TOTA CARRALEGO	650.	6 0 7 9		
TOVORTA WED CODD ADD 3 COM	0,7/0. E 712	0,3/0.		
TOTOTA MIK CORP ADK 2 COM	J,/13.	5,713.		
TRANSOCEAN INC ISIN 05033030E042 SECOL E	4,761.	4,761.		
TREEDOUGE FOURS INC SK UNSEC CALL 3/1/14	5,064.	3,064.		
TRINIII INDUSTRIES INC	004.	004.		
TRUSTCO DANK CORP N I	9/1.	9/1.		
INCULTABLE CONTOXI-CH W-MI	11 115	11 115		
IMPOIN HIDGE C	1 410	11,113.		
INTITUED DIC W/T SDONSODED ADD	1,410.	1,410.		
INION BANKCHAPEC CODD	714	714		
INTON FIRST MARKET RANKSHAPE NAME CHG OA	714.	714.		
INTON DAC CODD COM	3 249	2 249		
INITED COMMINITY BANKS/CA	70	3,243. 70		
INITED COMMONITI DANKS/GA	1 212	, o. 1 212		
INITED FINE BANCORD INC MD MERCED 04/30/	330	330		
INITED FIRE GROUP INC	3 242	3 242		
USA TREASURY NOTE 04 500% DUE 02/15/2036	3,232.	3,242.		
USA TREASURY NOTES 03 75% DUE 08/15/2041	17 954	17 954		
USA TREASURY NOTE 02 375% DUE 08/31/2014	20 127	20 127		
USA TREASURY NOTES 03 000% DUE 09/30/201	11 580	11 580		
USA TREASURY NOTES 02 250% DUE 01/31/201	18 238	18 238		
USA TREASURY NOTES 01 250% DUE 08/31/201	-3.197	-3.197		
USA TREASURY NOTES 01 250% DUE 10/31/201	2.019	2.019		
USA TREASURY NOTES 02 125% DUE 08/15/202	301	301		
USA TREASURY NOTE 01.500% DUE 08/31/2018	20.829	20.829		
USA TREASURY NOTES 00.250% DUE 09/15/201	1.400	1.400		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237	1,100.	STATEMENT	16
-		117	_ 1111	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME		
USA TREASURY NOTES 00.875% DUE 12/31/201	7,120.	7,120.		
USA TREASURY NOTES 01.250% DUE 01/31/201	420.	420.		
USA TREASURY NOTES 00.375% DUE 03/15/201	<del>-</del> 753.	-753.		
USA TREASURY NOTES 00.250% DUE 05/15/201	-309.	-309.		
USA TREASURY NOTES 01.625% DUE 08/15/202	2,166.	2,166.		
USA TREASURY NOTES 00.375% DUE 01/15/201	2,896.	2,896.		
USA TREASURY NOTES 00.250% DUE 01/31/201	3,727.	3,727.		
UNITED TECHNOLOGIES CORP COM	4,968.	4,968.		
UNITED TECHNOLOGIES CORP SR UNSEC	1,069.	1,069.		
VAIL RESORTS INC	834.	834.		
VAIL RESORTS INC CO GUARNT CALL 05/01/14	2,838.	2,838.		
VALMONT INDUSTRIES SR UNSEC	3,798.	3,798.		
VERISIGN INC CALL 05/01/2018 @ 102.313 C	2,870.	2,870.		
VERIZON COMMUNICATIONS UNSC	2,856.	2,856.		
VIACOM INC	346.	346.		
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	4,063.	4,063.		
VISA INC CLASS A SHARES	1,220.	1,220.		
VISHAY INTERTECHNOLOGY INC	912.	912.		
VOYA FINL INC COM	34.	34.		
W & T OFFSHORE INC	790.	790.		
WPP PLC ADR	9,988.	9,988.		
WACHOVIA CAPITAL TRUST I BNDS CALL 03/15	1,321.	1,321.		
WACHOVIA BANK COMM MTG TR SERIES 2006-C2	2,792.	2,792.		
WADDELL & REED FINL INC CL A	1,088.	1,088.		
WAL MART STORES INC COM	4,393.	4,393.		
WAL MART STORES BONDS	2,702.	2,702.		
WASHINGTON FEDERAL INC	1,382.	1,382.		
WASHINGTON TRUST BANCORP	1,170.	1,170.		
WATSCO INC	5,590.	5,590.		
WATTS WATER TECHNOLOGIES INC CLASS A	496.	496.		
WEATHERFORD INTL LTD CO GTD SEDOL B3V976	3,096.	3,096.		
WEBSTER FINANCIAL CORP	1,965.	1,965.		
WELLS FARGO & CO NEW COM	7,830.	7,830.		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237		STATEMENT	17
<u> -</u>		118		

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

	REVENUE AND	NET		
WELLS FARGO & COMPANY PERP CALL 06/15/24 WERNER ENTERPRISES INC WESTERN DIGITAL CORP WESTERN REFINING INC WEYERHAEUSER CO WHITING PETROLEUM CORP SR SUB CALL 10/01 WILLIAMS COMPANIES INC CALL 03/24/2024 @ WILLIAMS PARTNERS LP NOTES CALL 08/15/20 WILSHIRE BANCORP INC WYNDHAM WORLDWIDE CORP WYNN LAS VEGAS LLC/CORP 1ST MTG CALL 03/ XILINX INC UNSC XEROX CORPORATION SR NTS XYLEM INC YUM! BRANDS INC ZIMMER HOLDINGS INC PNC ADVANTAGE INSTL. MONEY MARKET FUND ANHEUSER-BUSCH INBEV NV ISIN BE000379310 FRESENIUS MEDICAL CARE SEDOL 5129074 DANONE SEDOL B1Y9TB3 AMDOCS LIMITED ISIN BG0022569080 ASPEN INSURANCE HOLDINGS LTD SEDOL 21723 ENERGY XXI LTD SEDOL B1YBPT9 IMPERIAL TOBACCO GROUP PLC SEDOL 0454492 TESCO PLC ISIN GB0008847096 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S WHITE MOUNTAINS INSURANCE GRP ACE LIMITED ISIN CH0044328745 SEDOL B3BQ ALLIED WORLD ASSUANCE COMPANY SEDOL B4LM NESTLE SA-REG SEDOL 7123870 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C TRANSOCEAN LTD SEDOL B3KFWW1 UBS AG - NEW ISIN CH0024899483 SEDOL B18 EYM351 N23R 11/12/2015 07:26:58	AND EXPENSES PER BOOKS	INCOME		
WELLS FARGO & COMPANY PERP CALL 06/15/24	2.673.	2.673		
WERNER ENTERPRISES INC	519.	519.		
WESTERN DIGITAL CORP	2,429.	2,429.		
WESTERN REFINING INC	10,841.	10,841.		
WEYERHAEUSER CO	656.	656.		
WHITING PETROLEUM CORP SR SUB CALL 10/01	469.	469.		
WILLIAMS COMPANIES INC CALL 03/24/2024 @	1,479.	1,479.		
WILLIAMS PARTNERS LP NOTES CALL 08/15/20	1,413.	1,413.		
WILSHIRE BANCORP INC	816.	816.		
WYNDHAM WORLDWIDE CORP	3,304.	3,304.		
WYNN LAS VEGAS LLC/CORP 1ST MTG CALL 03/	4,838.	4,838.		
XILINX INC UNSC	839.	839.		
XEROX CORPORATION SR NTS	4,587.	4,587.		
XYLEM INC	225.	225.		
YUM! BRANDS INC	953.	953.		
ZIMMER HOLDINGS INC	695.	695.		
PNC ADVANTAGE INSTL. MONEY MARKET FUND	4,299.	4,299.		
ANHEUSER-BUSCH INBEV NV ISIN BE000379310	1,436.	1,436.		
FRESENIUS MEDICAL CARE SEDOL 5129074	242.	242.		
DANONE SEDOL B1Y9TB3	552.	552.		
AMDOCS LIMITED ISIN BG0022569080	161.	161.		
ASPEN INSURANCE HOLDINGS LTD SEDOL 21723	756.	756.		
ENERGY XXI LTD SEDOL B1YBPT9	382.	382.		
IMPERIAL TOBACCO GROUP PLC SEDOL 0454492	1,601.	1,601.		
TESCO PLC ISIN GB0008847096	678.	678.		
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	1,163.	1,163.		
WHITE MOUNTAINS INSURANCE GRP	340.	340.		
ACE LIMITED ISIN CH0044328745 SEDOL B3BQ	10,802	10,802.		
ALLIED WORLD ASSUANCE COMPANY SEDOL B4LM	5,232.	5,232.		
NESTLE SA-REG SEDOL 7123870	683.	683.		
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	2,923.	2,923.		
TRANSOCEAN LTD SEDOL B3KFWW1	14,050.	14,050.		
UBS AG - NEW ISIN CH0024899483 SEDOL B18	2,962.	2,962.		
EYM351 N23R 11/12/2015 07:26:58	69-21750734471237		STATEMENT	18
-		119		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAESAR STONE SDOT YAM LTD SEDOL B796245 ASML HOLDING NV-NY SEDOL B908F01 LYONDELLBASELL INDUSTRIES N.V. ISIN NL00 TRONOX LTD SEDOL B883PF6 ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	1,254. 3,333. 826. 2,585. 660.	1,254. 3,333. 826. 2,585. 660.
TOTAL	2,543,257.	2,542,678.

34-6577710

FORM 990PF, PART I - OTHER INCOME 

DESCRIPTION

PARTNERSHIP INCOME

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

1,484,412. -----TOTALS 1,484,412.

89,976. 89,976. 

34-6577710

FORM 990PF, PART I - LEGAL FEES 

TOTALS	8,594. ========	NONE	NONE	8,594. =======
LEGAL FEES - PRINCIPAL (ALLOCA	8,594.			8,594.
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES

34-6577710

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES	
AUDIT & ACCOUNTING FEES (ALLOC	22,650.			22,650.	
TOTALS	22,650.	NONE	NONE	22,650.	

34-6577710

FORM 990PF, PART I - OTHER PROFESSIONAL FEES 

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES (
PNC PRIVATE FOUNDATION MANAGEM NON PNC INVESTMENT MANAGEMENT	51,470.	500 415	51,470.
NON PNC INVESTMENT MANAGEMENT	500,415.	500,415.	
TOTALS	551,885.	500,415.	51,470.
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34-6577710

FORM 990PF, PART I - TAXES 

	REVENUE	
•	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	25,861.	25,861.
FEDERAL TAX PAYMENT - PRIOR YE	23,105.	·
FEDERAL ESTIMATES - PRINCIPAL	69,140.	
990-T TAX PAYMENTS	23,108.	
TOTALS	141,214.	25,861.
	==============	==========

34-6577710

FORM 990PF, PART I - OTHER EXPENSES 

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE - STATE FILING FEES OFFICE EXPENSES MISCELLANEOUS FEES PROCESSING FEES AND ADR SERVIC	276,641. 200. 2,390. 3,060. 11,594.	11,594.	276,641. 200. 2,390.
TOTALS	293,885.	11,594.	279,231.

34-6577710

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
U.S. GOVERNMENT OBLIGATIONS U.S. GOVERNMENT AGENCIES MUNICIPAL BONDS	8,720,051. 6,236,217. 79,363.	8,958,466. 6,378,177. 89,984.
TOTALS	15,035,631.	15,426,627.

34-6577710

FORM	990PF,	PART	ΙI	-	OTHER	INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED MUTUAL FUNDS - EQUITY OTHER EQUITY ASSETS COMMON TRUST FUNDS - EQUITY LIMITED PARTNERSHIPS MBS, CMO, ASSET BACKED	00000	3,283,364. 14,026,013. 22,990,871. 4,832,498. 21,639,578. 988,136.	26,343,146. 5,588,994.
	TOTALS	67,760,460.	67,071,350.

## 34-6577710

## LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

## ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FILING SYSTEM	M10	5,599			5,599	4,106	560		4,666
FURNI TURE	M10	149,599			149,599	64,827	14,960		79,787
RUGS	M10	6,668			6,668	2,890	667		3,557
AV EQUIPMENT	M10	122,881			122,881	53,248	12,288		65,536
A/C UNIT FOR AV CLA	M10	6,420			6,420	2,639	642		3,281
FURNI TURE	M10	2,783			2,783	927	278		1,205
LOFT	M27	11,250			11,250	1,210	409		1,619
15 LAP TOP COMPUTE1	м3	15,450			15,450	10,300	5,150		15,450
TOTALS		320,650			320,650	140,147			175,101

FORM 990PF, 3	PART III	- OTHER	INCREASES	IN NE	r worth	OR	FUND	BALANCES	
=======================================	=======	======	=========	=====	======	====	====:	=======	
DESCRIPTION								AMOUNT	
RETURN OF CA								1,975,25	
DIFF BETWEEN	TAX COST	AND CAI	RRYING VALU	JE				6,165,87	74.

TOTAL

8,141,127.

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT. 

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW .OHIOATTORNEYGENERAL.GOV

GAR FOUNDATION 34-6577710

## FINANCIAL ACCOUNTS LOCATED IN THE FOLLOWING FOREIGN COUNTRIES

CHINA
GERMANY
ITALY
NETHERLANDS
SPAIN
SINGAPORE
INDIA
FRANCE
UNITED KINGDOM
CAYMAN ISLANDS

GAR FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

SEE WEBSITE: WWW.GARFOUNDATION.ORG

ADDRESS:

277 EAST MILL STREET

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-5762926

FORM, INFORMATION AND MATERIALS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

SUBMISSION DEADLINES:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

UNITED WAY OF PORTAGE COUNTY

ADDRESS:

218 W MAIN STREET

REVENNA, OH 44266

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

\$1-FOR-\$1 CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHRIST CHILD SOCIETY OF AKRON

ADDRESS:

P.O. BOX 5855

AKRON, OH 44372

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CLOTHING CENTER IN THE 2014 SCHOOL YEAR

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF NEW ORLEANS

ADDRESS:

4536 N 25TH ROAD

ARLINGTON, VA 22207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,100.

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 WEST CEDAR STREET

AKRON, OH 44307-2407

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

STUDENT ART EXHIBIT FUND

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .... 8,100.

RECIPIENT NAME:

MANUFACTURING ADVOCACY'

ADDRESS:

1768 E 25TH STREET

CLEVELAND, OH 44115

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FIRST INSTALLMENT OF LOAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 55,000.

ACCESS, INC.

ADDRESS:

230 WEST MARKET STREET

AKRON, OH 44303

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WESTERN RESERVE LAND

CONSERVANCY

ADDRESS:

10825 EAST BLVD.

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AKRON VACANT PROPERTY SURVEY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44309-1260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT COUNTY FATHERHOOD INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 220,500.

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44309-1260

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

BRIDGES OUT OF POVERTY SUMMIT CNTY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNITED DISABILITY SERVICES, INC.

ADDRESS:

701 SOUTH MAIN STREET

AKRON, OH 44311-1019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VRP3 PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SUMMA HEALTH SYSTEM

ADDRESS:

525 EAST MARKET STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PILOT PHASE OF THE LAY NAV PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

SOUTH STREET MINISTRIES, INC. ADDRESS: 130 W SOUTH STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATIONS FOR 2014 FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID .....

25,000.

RECIPIENT NAME: ORIANA HOUSE ADDRESS: 885 EAST BUCHTEL AVENUE AKRON, OH 44305 RELATIONSHIP: NONE PURPOSE OF GRANT: SUMMIT CNTY REENTRY NETWORK STAFF FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME: OPPORTUNITY PARISH ECUMENICAL ADDRESS: 941 PRINCETON STREET AKRON, OH 44311 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID .. 50,000. RECIPIENT NAME:

OPEN DOOR AG CHURCH

FISCAL AGENT FOR L.I.N.K.S.

ADDRESS:

745 UPSON STREET

AKRON, OH 44305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

BOYS AND GIRLS AFTER SCHOOL ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

OHIO & ERIE CANALWAY COALITION

ADDRESS:

47 WEST EXCHANGE STREET

AKRON, OH 44309

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

RESOURCE DEVELOPMENT PLAN & IMPLEMP STRATEGY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NORTHEAST OHIO COUNCIL ON

ADDRESS:

1422 EUCLID AVENUE

CLEVELAND, OH 44115

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

ARTS/HUMANITIES CAREER FAIR IN SUMMIT CNTY

FOUNDATION STATUS OF RECIPIENT:

PC

\_\_\_\_\_\_

RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY

ADDRESS:

P.O. BOX 7225

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREATION OF A NEW GRAVITY RACING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

GREATER CLEVELAND SPECIAL EVENTS

ADDRESS:

334 EUCLID AVENUE

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE 2014 GAY GAMES

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:

EAST AKRON NEIGHBORHOOD

ADDRESS:

1305 ROSEMARY BLVD.

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY HOME REPAIR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 20,000.

CLEVELAND INTERNATIONAL FILM

ADDRESS:

2510 MARKET AVENUE CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

38TH CLEVELAND INTRNL FILN FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

BOYS HOPE GIRLS HOPE

ADDRESS:

9619 GARFIELD BLVD.

GARFIELD HEIGHTS, OH 44125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR HOPE PREP

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS

ADDRESS:

50 SOUTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:

AXESSPOINTE COMMUNITY

ADDRESS:

P.O. BOX 7595

AKRON, OH 44306

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GREAT LEADERS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

AKRON COUNCIL ON WORLD AFFAIRS

ADDRESS:

P.O. BOX 5300

AKRON, OH 44334

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PROGRAMMING IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

AKRON ART MUSEUM

ADDRESS:

ONE SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

COLLEGE NOW GREATER CLEVELAND

ADDRESS:

50 PUBLIC SQUARE

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE ACCESS SERVICES IN AKRON PUBLIC SCHOO

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 40,000.

RECIPIENT NAME:

LEADERSHIP AKRON

ADDRESS:

54 EAST MILL STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .... 31,500.

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_

RECIPIENT NAME:

ACME FRESH MARKET EVENT

ADDRESS:

3235 MANCHESTER ROAD

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,514.

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 WEST CEDAR STREET

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RICHARD CHENOWETH SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 180,100.

RECIPIENT NAME:

WALSH JESUIT HIGH SCHOOL

ADDRESS:

4550 WYOGA LAKE ROAD

CUYAHOGA FALLS, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 31,849.

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF NORTH

ADDRESS:

P.O. BOX 26006

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

800 E. SUMMITY STREET

KENT, OH 44240

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

WKUS'S 2014 SPRING FUND DRIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 20,000.

OLD TRAIL SCHOOL

ADDRESS:

2315 IRA ROAD BATH, OH 44210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRACKING THE CODE PROGRAMMING THROUGH THE AG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

ACTORS SUMMIT

ADDRESS:

103 SOUTH HIGH STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SUPPORT OF THE 15TH SEASON

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

OLD TRAIL SCHOOL

ADDRESS:

2315 IRA ROAD

BATH, OH 44210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR THE PROJECT OCEAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,880.

IMMACULATE HEART OF MARY SCHOOLS

ADDRESS:

2859 LILLIS DRIVE

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INCREASING STUDENT INFORMATIONAL TEXT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAKING OUR STUDENTS COLLEGE READY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 8,700.

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

APPLYING STEM ACTIVITIES PRACTICES, PHASE 2

FOUNDATION STATUS OF RECIPIENT:

PC

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PAPERLESS BOOK PROJECT AT MUNROE ELEM SCH

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 4,375.

RECIPIENT NAME:

SUMMIT COUNTY EDUCATIONAL

ADDRESS:

2141 PICKLE ROAD

AKRON, OH 44312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OBSERVING OUR WORLD THROUGHMETEOROLOGY

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 1,954.

RECIPIENT NAME:

SPRINGFIELD LOCAL SCHOOLS

ADDRESS:

2410 MASSILLON ROAD

AKRON, OH 44312

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PROGRAMMING FOR OUR FUTURE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 14,550.

SPRINGFIELD LOCAL SCHOOLS

ADDRESS:

2410 MASSILLON ROAD

AKRON, OH 44312

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

LINKS TO SUPPORT LEARNING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SPRINGFIELD LOCAL SCHOOLS

ADDRESS:

2410 MASSILLON ROAD

AKRON, OH 44312

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOR THE VISUAL WRITING: PODCASTING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

REVERE LOCAL SCHOOL DISTRICT

ADDRESS:

3496 EVERETT ROAD

RICHFIELD, OH 44286

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE R LEADERS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NORTON CITY SCHOOLS ADDRESS: 4128 S CLEVELAND-MASSILLON RD NORTON, OH 44203 RELATIONSHIP: NONE PURPOSE OF GRANT: INTERDISCIPLINARY UNIT REVOLN WAR PROJECT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 10,000. RECIPIENT NAME:

MANCHESTER LOCAL SCHOOLS ADDRESS: 6285 RENNINGER ROAD AKRON, OH 44319 RELATIONSHIP: NONE PURPOSE OF GRANT: IMPLEMENTING A CULTURE OF LEADERSHIP FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 12,555.

RECIPIENT NAME: BARBERTON LOCAL SCHOOLS ADDRESS: 470 NORTON AVENUE BARBERTON, OH 44203 RELATIONSHIP: NONE PURPOSE OF GRANT:

SEARCHING FOR DEEPER UNDERSTANDING FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID ....

19,945.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SOLVING OUR DISEASES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

UNDERSTANDING DNA PROJECT AT GARFIELD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 4,610.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

DIGITAL LITERACY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: AKRON PUBLIC SCHOOLS ADDRESS: 70 NORTH BROADWAY AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SAVE THE OCEANS - IN OHIO FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 2,000.

RECIPIENT NAME: AKRON PUBLIC SCHOOLS ADDRESS: 70 NORTH BROADWAY AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SURVIVABILITY OF AN IMPOSSABLE SITUATION

FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 4,999.

RECIPIENT NAME: AKRON PUBLIC SCHOOLS ADDRESS: 70 NORTH BROADWAY AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

STEM E5D PROJECT AT NATL INVENTORS FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 9,500.

GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BE THE CHANGE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 13,634.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WRITERS WRITING EVERYWHERE PROJECT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 14,989.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY AKRON, OH 44308 **RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CLOSING THE GAP FOR STUDENTS W/ MULTI DISAB

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 5,338.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL

ADDRESS:

10825 EAST BLVD.

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMMING AT HALE FARM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM

ADDRESS:

150 FURNACE STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

РC

RECIPIENT NAME:

URBAN VISION

ADDRESS:

P.O. BOX 1563

AKRON, OH 44309

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SET ON SUCCESS AFTERSCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

1 SOUTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS AND THE JOSHUA BELL CONCERT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SUMMIT CHRISTIAN SCHOOL

ADDRESS:

2800 13TH STREET

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL DEVELOPMENT, MATERIALS AND RES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 22,000.

RECIPIENT NAME:

SPECIALIZED ALTERNATIVES

ADDRESS:

10110 ELIDA ROAD

DELPHOS, OH 45833

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

RECRUITMENT & TRAINING OF FOSTER PARENTS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SENIOR INDEPENDENCE

ADDRESS:

1815 WEST MARKET STREET

AKRON, OH 44313

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SUPPORT OF THE ADULT DAY CTR IN AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

190 SOUTH MAPLE STREET

AKRON, OH 44302

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOR THE LEARNING ZONE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,544.

RECIPIENT NAME:

PHILANTHROPY OHIO

ADDRESS:

37 WEST BROAD STREET

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 5,000.

RECIPIENT NAME: ARCHBISHOP HOBAN HIGH SCHOOL ADDRESS: ONE HOLY CROSS BLVD. AKRON, OH 44306 RELATIONSHIP: NONE PURPOSE OF GRANT: THE REVOLUTIONARY WAR LIVING HISTORY PROJECT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ......

13,500.

15,000.

RECIPIENT NAME: HUDSON CITY SCHOOL DISTRICT ADDRESS: 2400 HUDSON AURORA ROAD HUDSON, OH 44236 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 7 HABITS OF HAPPY KIDS PROJECT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ......

RECIPIENT NAME: AKRON PUBLIC SCHOOLS ADDRESS: 70 NORTH BROADWAY AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

DIG, PLANT, GROW A SCHOOL COMMUN GARDEN FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .... 13,100.

RECIPIENT NAME:

NATIONAL MULTIPLE SCLEROSIS SOC

ADDRESS:

6155 ROCKSIDE ROAD

INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

MUSICAL ARTS ASSOCIATION

ADDRESS:

11001 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2014 BLOSSOM MUSIC FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

MOBILE MEALS, INC.

ADDRESS:

1063 SOUTH BROADWAY STREET

AKRON, OH 44311

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

MEALS, SUPPLEMENTS AND OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ... 55,000.

RECIPIENT NAME:

KEEP AKRON BEAUTIFUL

ADDRESS:

850 EAST MARKET STREET

AKRON, OH 44305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF NORTH

ADDRESS:

P.O. BOX 26006

AKRON, OH 44319

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PROGRAMS IN SUMMIT COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

INTERFAITH CAREGIVERS PROGRAM

ADDRESS:

50 NORTH PROSPECT STREET

AKRON, OH 44304

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE HIRAM HOUSE

ADDRESS:

33775 HIRAM TRAIL

MORELAND HILLS, OH 44022

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SUMMER CAMPERSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,460.

RECIPIENT NAME:

HE BROUGHT US OUT MINISTRY

ADDRESS:

526 NORTH HOWARD STREET

AKRON, OH 44310

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 20,000.

RECIPIENT NAME:

GROUNDWORKS DANCE THEATER

ADDRESS:

13125 SHAKER SQUARE

CLEVELAND, OH 44120

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS FOR 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 20,000. FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GREENLEAF FAMILY CENTER

ADDRESS:

580 GRANT STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPARK IN 2014-15

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 140,000.

RECIPIENT NAME:

GREATER AKRON MUSICAL

ADDRESS:

92 NORTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS AND JOSHUA BELL CONCERT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 105,000.

RECIPIENT NAME:

FIRST GLANCE STUDENT CENTER, INC

ADDRESS:

943 KENMORE BLVD.

AKRON, OH 44314

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

EMMANUEL CHRISTIAN ACADEMY

ADDRESS:

1650 DIAGONEL ROAD AKRON, OH 44320

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

EXTENDED DAY PILOT PROGRAM FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

CULTURAL DATA PROJECTS

ADDRESS:

400 MARKET STREET

PHILADELPHIA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DELIVER TRAINING WITH DATA COLLECTION

FOUNDATION STATUS OF RECIPIENT:

10,000.

RECIPIENT NAME:

CONSERVANCY FOR CUYAHOGA VALLEY

ADDRESS:

1403 W HINES HILL ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THREE URBAN OUTREACH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,350.

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COMMUNITY HALL FOUNDATION ADDRESS: 182 SOUTH MAIN STREET AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: FISCAL SPONSER ARTS AND CULTURE LANDSCAPE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 25,000. RECIPIENT NAME: CHILDREN'S CONCERT SOCIETY ADDRESS: 198 HILL STREET AKRON, OH 44325

**RELATIONSHIP:** NONE PURPOSE OF GRANT:

CONCERT HALL SERIES AND SCHOOL OUTREACH FOUNDATION STATUS OF RECIPIENT: 17,500.

RECIPIENT NAME: BOYS AND GIRLS CLUB OF WESTERN OHIO ADDRESS: 889 JONATHAN AVENUE AKRON, OH 44306 RELATIONSHIP:

NONE PURPOSE OF GRANT: GENERAL OPERATIONS FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID ..... 85,500. GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE APPOLLO'S FIRE

ADDRESS:

3901 MAYFIELD ROAD

CLEVELAND HEIGHTS, OH 44118

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATION

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

LEADERSHIP AKRON

ADDRESS:

54 EAST MILL STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

3505 EMBASSY PARKWAY

AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GIFT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 50.

RECIPIENT NAME:

LAWRENCE SCHOOL

ADDRESS:

1551 E WALLINGS ROAD

BROADVIEW HEIGHTS, OH 44147

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FUND A NEED STUDENT SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 100.

RECIPIENT NAME:

TORCHBEARERS

ADDRESS:

P.O. BOX1443

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000. GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

SUMMIT EDUCATION INITIATIVE

ADDRESS:

120 EAST MILL STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 100,500.

RECIPIENT NAME:

AKRON COMMUNITY SERVICE CENTER

ADDRESS:

440 VERNON ODOM BLVD.

AKRON, OH 44307

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 70,250.

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

ADDRESS:

P.O. BOX 3131

CUYAHOHA FALLS, OH 44223

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

REACH OUT AND DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: SHAW JEWISH COMMUNITY CENTER ADDRESS: 750 WHITE POND DRIVE AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: MAKE-A-SPLASH CAMPAIGN FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 10,000. RECIPIENT NAME: RONALD MCDONALD HOUSE OF AKRON ADDRESS:

RECIPIENT NAME:

RONALD MCDONALD HOUSE OF AKRON
ADDRESS:

245 LOCUST STREET

AKRON, OH 44302
RELATIONSHIP:

NONE
PURPOSE OF GRANT:

PROMISE CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:

DC

RECIPIENT NAME:

MATURE SERVICES, INC.

ADDRESS:

415 S.PORTAGE PATH

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR NEW EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MAGICAL THEATRE COMPANY ADDRESS: P.O. BOX 386 BARBERTON, OH 44203 **RELATIONSHIP:** NONE PURPOSE OF GRANT: RENOVATIONS TO THE THEATRE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 50,000. RECIPIENT NAME: LEGACY III, INC. ADDRESS: 733 WEST MARKET STREET AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: PURCHASE AND UPDATE AN AGENCY-OWNED HOUSING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ....... 10,000. RECIPIENT NAME: HUDSON CITY SCHOOL DISTRICT ADDRESS: 2400 HUDSON AURORA ROAD HUDSON, OH 44236

AMOUNT OF GRANT PAID .....

RELATIONSHIP:

PC

PURPOSE OF GRANT:

FOR THE COURTYARD AT EAST WOODS SCHOOL

FOUNDATION STATUS OF RECIPIENT:

20,000.

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ARCHBISHOP HOBAN HIGH SCHOOL ADDRESS: ONE HOLY CROSS BLVD. AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: HOBAN HEALTH & FITNESS CENTER FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 20,000. RECIPIENT NAME: YOUTH EXCELLENCE PERFORMING ADDRESS: 550 SOUTH ARLINGTON STREET AKRON, OH 44306 **RELATIONSHIP:** 

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEIGHBORHOOD ASSOCIATION OF UNIV PARK
FOUNDATION STATUS OF RECIPIENT:

PC

GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TRI-COUNTY JOBS FOR OHIO'S GRADUATES ADDRESS:

55 EAST CUYAHOGA FALLS AVENUE AKRON, OH 44310 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING SUPPORT IN 2014 FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME: SUMMIT COUNTY HISTORICAL COCIETY ADDRESS: 550 COPLEY ROAD AKRON, OH 44320 RELATIONSHIP: NONE PURPOSE OF GRANT: THREE FOR A CURATOR, COMPUTER HARDWARE

FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ...... 33,000.

RECIPIENT NAME: STARK STATE COLLEGE FOUNDATION ADDRESS: 6200 FRANK AVENUE NW NORTH CANTON, OH 44720 RELATIONSHIP:

NONE PURPOSE OF GRANT: SCHOLARSHIPS FOR DUAL ENROLLMENT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID ..... 50,000. GAR FOUNDATION 34-6577710 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

ROTARY CAMP FOR CHILDREN WITH

SPECIAL NEEDS

ADDRESS:

4460 REX LAKE DRIVE

AKRON, OH 44319

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOR CAMPERSHIPS IN 2014

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .... 10,000. 

RECIPIENT NAME:

PREGNANCY CARE OF SUMMIT COUNTY

ADDRESS:

195 EAST TALLMADGE AVENUE

AKRON, OH 44310

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 20,000.

RECIPIENT NAME:

NORTH EAST OHIO MEDICAL

ADDRESS:

P.O. BOX 95

ROOTSTOWN, OH 44272

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR THE COLLEGE OF MED & PHAR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 50,000.

GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

JEWISH FAMILY SERVICE CENTER

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

INFO LINE, INC.

ADDRESS:

703 SOUTH MAIN STREET

AKRON, OH 44311

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SUMMIT CNTY FOOD PANTRY CLEARINGHOUSE

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 30,000.

RECIPIENT NAME:

IDEASTREAM

ADDRESS:

1375 EUCLID AVENUE

CLEVELAND, OH 44115

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PILOT OF THE MIDDLE SCHOOL STEM PRO DEVEL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 99,000.

34-6577710

GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

GREENLEAF FAMILY CENTER

ADDRESS:

580 GRANT STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELECTRONIC HEALTH RECORD IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 50,000.

RECIPIENT NAME:

GREAT TRAIL COUNCIL,

BOY SCOUTS OF AMERICA

ADDRESS:

1601 SOUTH MAIN STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPLORING/VENTURING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP

ADDRESS:

103 SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID ...... 20,000.

RECIPIENT NAME:

CONSERVANCY FOR CUYAHOGA VALLEY

NATIONAL PARK

ADDRESS:

1403 W HINES HILL ROAD

PENINSULA, OH 44264

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

TRAILS FOREVER ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 250,000.

RECIPIENT NAME:

CONSERVANCY FOR CUYAHOGA VALLEY

NATIONAL PARK

ADDRESS:

1403 W HINES HILL ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VISITOR CENTER CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 750,000.

RECIPIENT NAME:

COMMUNITY OUTREACH

ADDRESS:

2900 STATE ROAD UNIT 3

CUYAHOGA FALLS, OH 44223

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000. GAR FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CLEVELAND MODERN DANCE

ADDRESS:

13110 SHAKER BLVE.

CLEVELAND, OH 44120

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2014 FALL RESIDENCY PROGRAM AT UNIV OF AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CITY OF AKRON

ADDRESS:

166 SOUTH HIGH STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2014 HEINZ POLL SUMMER DANCE FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHILD GUIDANCE & FAMILY SOLUTIONS

ADDRESS:

18 N FORGE STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS OF THE TAPS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION

ADDRESS:

650 DAN STREET

AKRON, OH 44310

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BVU: THE CENTER FOR NONPROFIT

ADDRESS:

1300 EAST NINTH STREET

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

BUILDING FOR TOMORROW

ADDRESS:

100 WEST CEDAR STREET

AKRON, OH 44307

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ASIAN SERVICES IN ACTION, INC.

ADDRESS:

730 CARROLL STREET AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERNATIONAL COMMUNITY EMPOWERMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

ALCHEMY, INC.

ADDRESS:

P.O. BOX 4041 COPLEY, OH 44321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPACITY BUILDING IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 WEST CEDAR STREET

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

AKRON AREA ARTS ALLIANCE

ADDRESS:

140 EAST MARKET STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

ORGANIZATIOAL SELF-STUDY AND STRATEGIC PLANN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

WEATHERVANE COMMUNITY PLAYHOUSE

ADDRESS:

1301 WEATHERVANE LANE

AKRON, OH 44313

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ... 40,000.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL COCIETY

ADDRESS:

10825 EAST BLVD.

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM

ADDRESS:

150 FURNACE ROAD AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL GRANT FOR BUILDING IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STAN HYWET HALL & GARDENS

ADDRESS:

714 NORTH PORTAGE PATH

AKRON, OH 44303

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CAPITAL GRANT FOR IMPROVEMENTS TO THE ESTATE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:

AMERICAN RED CROSS OF SUMMIT

COUNTY

ADDRESS:

501 WEST MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHALLENGE GRANT FOR NEW, LAPSED DONORS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NORTHEAST OHIO COUNCIL ON

HIGHER EDUCATION

ADDRESS:

1422 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HIGHLAND SOUARE NEIGHBORHOOD

ASSOCIATION

ADDRESS:

641 WEST MARKET STREET

AKRON, OH 44303

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON - CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMERICAN DIABETES ASSOCIATION

ADDRESS:

4500 ROCKSIDE ROAD

INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STEP OUT WALK IN AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON CHILDREN'S HOSPITAL FDN

ADDRESS:

ONE PERKINS SQUARE

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BRANDON THOMAS CLARK FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 500.

RECIPIENT NAME:

INTERNATIONAL INSTITUTE OF AKRON

ADDRESS:

207 EAST TALLMADGE ROAD

AKRON, OH 44310

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .....

80.

RECIPIENT NAME:

THE PORTAGE FOUNDATION

ADDRESS:

138 EAST MAIN STREET

KENT, OH 44240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SUMMIT EDUCATION INITIATIVE

ADDRESS:

120 EAST MILL STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GLASS HALF FULL AWARD / GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

Ρ(

AMOUNT OF GRANT PAID ...... 190,000.

RECIPIENT NAME:

FOUNDATION CENTER - CLEVELAND

ADDRESS:

1422 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

YOUNG MENS CHRISTION ASSOCIATION

ADDRESS:

50 S. MAIN STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOR NLISC FOR 2015

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

REBUILDING TOGETHER SUMMIT

ADDRESS:

788 DONALD AVENUE

AKRON, OH 44306

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

OPERATIONS IN SUMMIT COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

PROYECTO RAICES

ADDRESS:

44 UNIVERSITY AVENUE

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT IN 2014

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,900.

RECIPIENT NAME:

TRULY REACHING YOU, INC.

ADDRESS:

P.O. BOX 814

AKRON, OH 44309

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

· PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

INVENT NEW, INC.

ADDRESS:

3701 HIGHLAND PARK

NORTH CANTON, OH 44720

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CAMP INVENTION TO BE OFFERED IN AKRON SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HAVEN OF REST MINISTRIES, INC.

ADDRESS:

P.O. BOX 547

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GREAT LAKES THEATRE FESTIVAL, INC.

ADDRESS:

1501 EUCLID AVENUE CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR SUMMIT CNTY PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF METRO PARKS

ADDRESS:

P.O. BOX 13364

FAIRLAWN, OH 44334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY HALL FOUNDATION, INC.

ADDRESS:

182 SOUTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FISCAL SPONSERSHIP FOR SUMMIT CNTY ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 220,000.

RECIPIENT NAME:

CENTRAL SUMMIT COUNTY CHORAL

ADDRESS:

50 S. MAIN STREET

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CASCADE LOCKS PARK ASSOCIATION

ADDRESS:

248 FERNDALE STREET

AKRON, OH 44304

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ...... 7,500.

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

974 EAST MARKET STREET

AKRON, OH 44305

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

GREATER SUMMIT COUNTY EARLY

LEARNING CENTER

ADDRESS:

2141 PICKLE ROAD

AKRON, OH 44312

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SCOPE ACADEMY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 145,000.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

FOR STEM HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 117,000.

RECIPIENT NAME:

FRIENDS OF 91.3

ADDRESS:

65 STEINER AVENUE

AKRON, OH 44301

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

2014 FALL MEMBERSHIP CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 WEST CEDAR STREET

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR DONOR-ADVISED FUND 2

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UNIVERSITY OF AKRON FOUNDATION

ADDRESS:

INFOCISION STADIUM. UNIVERSITY OF

AKRON, OH 44325

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

SCHOOL OF LAW AND DINDO SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SUMMA FOUNDATION

ADDRESS:

525 EAST MARKET STREET

AKRON, OH 44304

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

CENTER FOR HEALTH EQUITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

GAR FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

ST. VINCENT DEPAUL SOCIETY

ADDRESS:

2750 WEST MARKET STREET

AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ST. HILARY CONFERENCE

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ...... 513.

RECIPIENT NAME:

OUR LADY OF THE ELMS SCHOOL

ADDRESS:

1375 WEST EXCHANGE STREET

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:

THE MINERVA FUND OF AKRON, OHIO

ADDRESS:

P.O. BOX 62

AKRON, OH 44309

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

HOUSING CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:

LEADERSHIP AKRON

ADDRESS:

54 EAST MILL STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AKRON CHILDREN'S HOSPITAL FDN

ADDRESS:

ONE PERKINS SQUARE

AKRON, OH 44308

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRED & LAURA BIDWELL FOUNDATION

ADDRESS:

1460 WEST 29TH STREET

CLEVELAND, OH 44113

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

PRESIDENTIAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,750.

GAR FOUNDATION 34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

ADDRESS:

345 WEST CEDAR STREET

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GAR DONOR ADVISED FUND 1 ISLAND FUND

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

8,018,567.

GAR FOUNDATION

34-6577710

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	FUNCTION INCOME
BROOKE PRIVATE EQU	14	442,753.	
PRIVATE EQUITY PAR	14	249,964.	
MSREF VI OFFSHORE	14	3,754.	
NEO CAPITAL FUND,	14	13,950.	
PERENNIAL REAL EST	14	67,500.	
DRAPER TRIANGLE VE	14	493,705.	
PERENNIAL REAL EST	14	36,000.	
BPEA SMALL BUYOUT	14	132,052.	
MWV PINNACLE CAPIT	14	44,734.	

GAR FOUNDATION 34-6577710

## RENT AND ROYALTY SUMMARY

	========	========	========	========
TOTALS	21,465.			21,465.
ANDREW JACKSON HOUSE	21,015.			21,015.
BALLROOM RENTAL INCO	450.			450.
PROPERTY	INCOME	DEPRECIATION	EXPENSES	INCOME
DD Q D E D MY	TOTAL	DEPLETION/	OTHER	NET
				ALLOWABLE

GAR FOUNDATION						2014									34-6577710
Description of Property	····	** ** .				·· · · - ·					-				51 051771
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FILING SYSTEM	09/01/2006	<del></del>	100 000			5,599	4,106		SL	_	10 000				56
FURNITURE	09/01/2009	149,599	100 000		74,800	74,799	64,827		SL		10 000				14,96
RUGS	09/01/2009	6,668	100 000		3,334	3,334	2,890	3,557	SL	1	10 000				66
AV EQUIPMENT	09/01/2009	122,881	100,000		61,441	61,440	53,248	65,536	SL		10 000				12,28
A/C UNIT FOR AV CL	11/14/2009	6,420	100 000		3,210	3,210	2,639	3,281	SL	НУ	10 000				64
FURNITURE	08/18/2010	2,783	100 000		1,392	1,391	927	1,205	SL	НҮ	10 000				27
LOFT	01/12/2011	_11,250	100 000			11,250	1,210	1,619	SL	MM	27 500				40
15 LAP TOP COMPUTE	01/01/2012	15,450	100 000		7,725	7,725	10,300	15,450	SL	НА	3 000				5,15
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