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

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

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation **GLENN R. & ALICE V. BOGGESS MEMORIAL  
FOUNDATION**

A Employer identification number

34-6890256

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

330-384-7301

106 SOUTH MAIN STREET, STE 16

City or town, state or province, country, and ZIP or foreign postal code

AKRON, OH 44308

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) ▶ \$ 1,876,936.J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

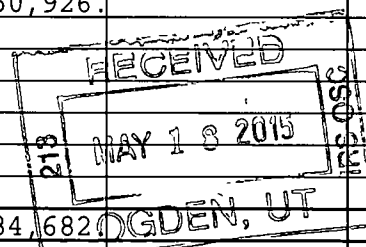
(Part I, column (d) must be on cash basis)

C If exemption application is  
pending, check here . . . . . ☐D 1 Foreign organizations, check here . . . ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here . ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	33,756.	33,756.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	150,926.			
b Gross sales price for all assets on line 6a 925,345.				
7 Capital gain net income (from Part IV, line 2)		150,926.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	184,682.	184,682.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . . . .	30,148.	15,074.		15,074.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 3 . . . . .	1,749.	1,399.	NONE	350.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	1,920.	505.		200.
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 5 . . . . .	750.	375.		375.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	34,567.	17,353.	NONE	15,999.
25 Contributions, gifts, grants paid . . . . .	64,966.			64,966.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	99,533.	17,353.	NONE	80,965.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	85,149.			
b Net investment income (if negative, enter -0-) . . . . .		167,329.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			18.	18.
	2	Savings and temporary cash investments . . . . .			285,568.	285,568.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . <b>STMT 6</b> . . . . .			889,208.	1,137,244.
	c	Investments - corporate bonds (attach schedule) . <b>STMT 7</b> . . . . .			454,977.	454,106.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .			1,544,599.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			1,544,599.	1,629,771.	1,876,936.
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .			1,544,599.	1,629,771.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .			1,544,599.	1,629,771.
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			1,544,599.	1,629,771.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,544,599.
2	Enter amount from Part I, line 27a . . . . .	2	85,149.
3	Other increases not included in line 2 (itemize) ▶ <b>RETURN OF CAPITAL</b> . . . . .	3	217.
4	Add lines 1, 2, and 3 . . . . .	4	1,629,965.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b> . . . . .	5	194.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,629,771.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 925,345.		774,419.	150,926.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			150,926.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	150,926.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	77,981.	1,790,492.	0.043553
2012	81,468.	1,740,880.	0.046797
2011	73,973.	1,785,650.	0.041426
2010	62,913.	1,684,111.	0.037357
2009	66,867.	1,543,330.	0.043326
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.212459
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.042492
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 1,861,110.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 79,082.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,673.
<b>7</b> Add lines 5 and 6			<b>7</b> 80,755.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 80,965.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,673.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	1,673.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,673.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	1,076.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .		7	1,076.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	597.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

## Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no ▶ (330) 384-7301 Located at ▶ 106 S MAIN ST, STE 500, AKRON, OH ZIP+4 ▶ 44308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See 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 ▶	16	Yes	No X

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

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

<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p><b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>Organizations relying on a current notice regarding disaster assistance check here</b> <input type="checkbox"/></p>		<b>1b</b>		X
<p><b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?</p>		<b>1c</b>		X
<p><b>2</b> 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))</p>				
<p><b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/></p>				
<p><b>b</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions)</p>		<b>2b</b>		X
<p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <input type="checkbox"/></p>				
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p><b>b</b> If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)</p>		<b>3b</b>		
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		<b>4a</b>		X
<p><b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?</p>		<b>4b</b>		X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MERIT BANK NA 106 S MAIN ST #500, AKRON, OH 44308	CO-TRUSTEE 5	30,148.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,744,589.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	144,863.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,889,452.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,889,452.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	28,342.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,861,110.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	93,056.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	93,056.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,673.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,673.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	91,383.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	91,383.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	91,383.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	80,965.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	80,965.
<b>5</b>	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) . . . . .	<b>5</b>	1,673.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	79,292.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				91,383.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			25,462.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>80,965.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			25,462.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				55,503.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				35,880.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 30				64,966.
<b>Total</b> . . . . .			▶ <b>3a</b>	64,966.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMERICAN EXPRESS CO	336.	336.
AMGEN INC	98.	98.
AMPHENOL CORP	25.	25.
APACHE CORP COMMON	55.	55.
APPLE COMPUTER INC	566.	566.
BLACKROCK INC CL A	614.	614.
CHEVRONTXACO CORP	656.	656.
COCA-COLA CO	339.	339.
COSTCO WHOLESALE CORP	32.	32.
DANAHER CORP	117.	117.
E M C CORPORATION	362.	362.
ECOLAB INC	257.	257.
EXXON MOBIL CORP	639.	639.
FFCB	1,688.	1,688.
FFCB	2,500.	2,500.
FHLB	1,375.	1,375.
FHLMC	2,500.	2,500.
FEDERATED INST HI YLD BOND FUND	329.	329.
FED SHORT TERM INC FUND #65	141.	141.
FEDER TOTAL RETURN BOND FUND #328	383.	383.
FLEXSHARES GLOBAL UPSTREAM N	479.	479.
FIRSTMERIT PRIVATEBANK CASH ACCOUNT	113.	113.
HOME DEPOT INC	75.	75.
HONEYWELL INTERNATIONAL INC	410.	410.
INTERNATIONAL BUSINESS MACHINE CORP	107.	107.
ISHARES RUSSELL MIDCAP ETF	2,833.	2,833.
ISHARES TRUST S&P SM CAP 600	990.	990.
JOHNSON & JOHNSON CO	728.	728.
JOHNSON CONTROLS INC.	73.	73.
MC DONALDS CORP	194.	194.
NIKE INC CLASS B	361.	361.
OPPENHEIMER INTERNATIONAL BOND FUND	45.	45.

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OPPENHEIMER INTL BOND FD-I	79.	79.
OPPENHEIMER SR FLOAT RATE Y	64.	64.
OPPENHEIMER SR FLOAT RATE-I	189.	189.
ORACLE SYSTEMS CORP.	282.	282.
OPPENHEIMER DEVELOPING MKT-I	297.	297.
PPG INDUSTRIES INC	107.	107.
PRAXAIR INC	283.	283.
PROCTER & GAMBLE CO	545.	545.
QUALCOMM INC	437.	437.
SPDR DOW JONES REIT ETF	369.	369.
SCHLUMBERGER LTD	329.	329.
JM SMUCKER CO/THE-NEW COM	186.	186.
STARBUCKS CORP	139.	139.
TARGET CORP	231.	231.
THERMO ELECTRON CORP	179.	179.
TRAVELERS COMPANIES INC	541.	541.
US BANCORP	413.	413.
UNION PACIFIC CORP	522.	522.
UNITED TECHNOLOGIES CORP	479.	479.
V F CORP	112.	112.
VAN ECK GLOBAL HARD ASSETS-Y	18.	18.
VANGUARD FTSE DEVELOPED MARKETS ETF	2,351.	2,351.
VANGUARD INFLATION PROTECTED SECURITIES	102.	102.
VANGUARD INTERMEDIATE TERM CORP FD ADM #	937.	937.
VANGUARD INTM TERM INV G-INV	121.	121.
VANGUARD FTSE ALL-WORLD EX-US	3,176.	3,176.
VANGUARD FTSE EMERGING MARKETS ETF	1,769.	1,769.
VISA INC	79.	79.
	-----	-----
TOTAL	33,756.	33,756.
	=====	=====



GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	81.	65.		16.
OTHER ALLOCABLE EXPENSE-INCOME	725.	580.		145.
TAX PREPARATION FEE (NON-ALLOC	943.	754.		189.
	-----	-----	-----	-----
TOTALS	1,749.	1,399.	NONE	350.
	=====	=====	=====	=====

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	139.		
FEDERAL ESTIMATES - PRINCIPAL	1,076.		
FOREIGN TAXES ON QUALIFIED FOR	333.	333.	
FOREIGN TAXES ON NONQUALIFIED	172.	172.	
	-----	-----	-----
TOTALS	1,920.	505.	200.
	=====	=====	=====

GLENN R. & ALICE V. BOGGESS MEMORIAL

34-6890256

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	750.	375.	375.
TOTALS	750.	375.	375.
	=====	=====	=====

GLENN R. & ALICE V. BOGGESS MEMORIAL  
FORM 990PF, PART II - CORPORATE STOCK  
=====

34-6890256

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES		
	889,208.	1,137,244.
	-----	-----
TOTALS	889,208.	1,137,244.
	=====	=====

GLENN R. & ALICE V. BOGGESS MEMORIAL  
FORM 990PF, PART II - CORPORATE BONDS  
=====

34-6890256

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED	454,977.	454,106.
	-----	-----
TOTALS	454,977.	454,106.
	=====	=====



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

2014 INCOME POSTED IN 2015  
ROUNDING

192.

2.

TOTAL

194.



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

34-6890256

## RECIPIENT NAME:

BRENDA MOUBRAY

## ADDRESS:

106 S MAIN ST, STE 500

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7301

FORM, INFORMATION AND MATERIALS:

LETTER REQUESTING DISTRIBUTION ADDRESSED TO ABOVE

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SUMMIT COUNTY, OHIO



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

FIRST GLANCE STUDENT CENTER

## ADDRESS:

943 KENMORE BLVD.

AKRON, OH 44314

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

CHILDRENS CONCERT SOCIETY OF AKRON

EJ THOMAS PERFORMING ARTS HALL

## ADDRESS:

198 HILL STREET

AKRON, OH 44325

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 700.

## RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

## ADDRESS:

PO BOX 3131

CUYAHOGA FALLS, OH 44223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.





GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

FRIENDS OF HISTORIC GLENDALE  
CEMETERY

## ADDRESS:

150 GLENDALE AVE  
AKRON, OH 44302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MAGICAL THEATRE COMPANY

## ADDRESS:

PO BOX 386  
BARBERTON, OH 44203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MUSICAL ARTS ASSOCIATION  
BLOSSOM MUSIC CENTER

## ADDRESS:

11001 EUCLID AVE  
CLEVELAND, OH 44106

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. & ALICE V. BOGGESE MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
WESTERN RESERVE HISTORICAL SOCIETY  
HALE FARM & VILLAGE

ADDRESS:  
10825 EAST BLVD  
CLEVELAND, OH 44106

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
INVENT NOW INC.

ADDRESS:  
3701 HIGHLAND PARK NW  
CANTON, OH 44720

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
JUNIOR ACHIEVEMENT USA OF  
NORTH CENTRAL OHIO

ADDRESS:  
PO BOX 26006  
AKRON, OH 442419

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,266.

XXXXXX

GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

CROWN POINT ECOLOGY CENTER

## ADDRESS:

PO BOX 484

BATH, OH 44210

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

FRIENDS OF METRO PARKS

## ADDRESS:

975 TREATY LINE RD

AKRON, OH 44313

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

KEEP AKRON BEAUTIFUL

## ADDRESS:

850 EAST MARKET STREET

AKRON, OH 44305

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

LET'S GROW AKRON INC

## ADDRESS:

467 HARVEY AVENUE

AKRON, OH 44314

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

CHILD GUIDANCE &amp; FAMILY SOLUTIONS

## ADDRESS:

312 LOCUST STREET

AKRON, OH 44302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

AKRON CANTON REGIONAL FOODBANK

## ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 4307

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

=====

## RECIPIENT NAME:

AKRON INNER CITY SOCCER CLUB

## ADDRESS:

865 ROSLYN AVENUE

AKRON, OH 44320

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

AKRON MARATHON CHARITABLE

CORPORATION

## ADDRESS:

453 S HIGH STREET, SUITE 301

AKRON, OH 44311

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION

## ADDRESS:

650 DAN STREET

AKRON, OH 44310

## RELATIONSHIP:

NONE

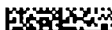
## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.



GLENN R. &amp; ALICE V. BOGGESE MEMORIAL

34-6890256

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

## RECIPIENT NAME:

COMMUNITY OUTREACH RESOURCES  
EXCHANGE - FURNITURE BANK

## ADDRESS:

2900 STATE ROAD, UNIT 3  
CUYAHOGA FALLS, OH 44223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

HABITAT FOR HUMANITY OF  
SUMMIT COUNTY INC.

## ADDRESS:

2301 ROMIG ROAD  
AKRON, OH 44320

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HERE'S HOPE HORSE FARM

## ADDRESS:

2545 NORTHAMPTON ROAD  
CUYAHOGA FALLS, OH 44223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

=====

## RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY INC

## ADDRESS:

789 DERBY DOWNS DRIVE

AKRON, OH 44306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

OPPORTUNITY PARISH ECUMENICAL

NEIGHBORHOOD MINISTRY

## ADDRESS:

941 PRINCETON STREET

AKRON, OH 44311

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

PEGASUS FARM

## ADDRESS:

7490 EDISON ST NE

HARTVILLE, OH 44632

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

REBUILDING TOGETHER SUMMIT CO., INC

## ADDRESS:

788 DONALD AVENUE

AKRON, OH 44306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SHELTER CARE INC.

## ADDRESS:

32 SOUTH AVE

TALLMADGE, OH 44278

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM INC

## ADDRESS:

150 FURNACE ST

AKRON, OH 44304

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.





GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

YOUNG MENS CHRISTIAN ASSOCIATION  
OF AKRON OHIO

## ADDRESS:

50 S MAIN STREET, SUITE LL 100  
AKRON, OH 44308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

CUYAHOGA VALLEY PRESERVATION AND  
SCENIC RAILWAY

## ADDRESS:

PO BOX 158  
PENINSULA, OH 44264

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP INC.

## ADDRESS:

103 S. HIGH STREET, 4TH FLOOR  
AKRON, OH 44308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL  
SOCIETY OF AKRON OH

## ADDRESS:

550 COPLEY ROAD  
AKRON, OH 44320

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

## RECIPIENT NAME:

CHILDRENS HOSPITAL MEDICAL CENTER  
OF AKRON

## ADDRESS:

ONE PERKINS SQUARE  
AKRON, OH 44308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

EMERGE MINISTRIES INC.

## ADDRESS:

900 MULL AVENUE  
AKRON, OH 44313

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

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GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

FURNACE STREET MISSION

## ADDRESS:

150 FURNACE STREET

AKRON, OH 44304

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

OAK CLINIC

## ADDRESS:

3838 MASSILLON ROAD

UNIONTOWN, OH 44685

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

ACCESS INC

## ADDRESS:

230 W MARKET STREET

AKRON, OH 44303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

BOY SCOUTS OF AMERICA  
GREAT TRAIL COUNCIL

## ADDRESS:

PO BOX 68  
AKRON, OH 44309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE  
WESTERN RESERVE INC

## ADDRESS:

889 JONATHAN AVENUE  
AKRON, OH 44306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GIRLS SCOUTS OF NE OHIO

## ADDRESS:

ONE GIRL SCOUT WAY  
MACEDONIA, OH 44056

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

GOOD NEIGHBORS INC

## ADDRESS:

1453 GOODYEAR BLVD

AKRON, OH 44305

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,600.

## RECIPIENT NAME:

GOODWILL INDUSTRIES OF AKRON

## ADDRESS:

570 E WATERLOO RD

AKRON, OH 44319

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

HAVEN OF REST MINISTRIES

## ADDRESS:

175 EAST MARKET STREET

AKRON, OH 44309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

MOBILE MEALS

## ADDRESS:

1063 SOUTH BROADWAY STREET

AKRON, OH 44311

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PREGNANCY CARE OF SUMMITTY COUNTY

## ADDRESS:

195 E TALLMADGE AVE

AKRON, OH 44310

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SALVATION ARMY

SUMMITTY COUNTY AREA

## ADDRESS:

190 SOUTH MAPLE STREET

AKRON, OH 44302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

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



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

WEATHERVANE COMMUNITY PLAYHOUSE

## ADDRESS:

1301 WEATHERVANE LANE

AKRON, OH 44313

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BALLET THEATRE OF OHIO

## ADDRESS:

265 N MAIN STREET, SUITE 13

MUNROE FALLS, OH 44262

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 700.

## RECIPIENT NAME:

GREATER AKRON MUSICAL ASSOCIATION.

INC.

## ADDRESS:

92 NORTH MAIN STREET

AKRON, OH 44309

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 700.



GLENN R. & ALICE V. BOGGESS MEMORIAL 34-6890256  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

KENT STATE UNIVERSITY FOUNDATION  
PORTHOUSE THEATRE

## ADDRESS:

P.O. BOX 5190  
KENT, OH 44242

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

ARCHBISHOP HOBAN HIGH SCHOOL

## ADDRESS:

1 HOLY CROSS BLVD  
AKRON, OH 44306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

EMBRACING FUTURES INC.

## ADDRESS:

50 SOUTH MAIN STREET, SUITE LL100  
AKRON, OH 44308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.



~~SECRET~~

GLENN R. &amp; ALICE V. BOGGESE MEMORIAL

34-6890256

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

=====

## RECIPIENT NAME:

INTERVAL BROTHERHOOD HOMES CORP

## ADDRESS:

3445 S MAIN STREET

AKRON, OH 44319

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS -

OF SUMMIT AND PROTAGE COUNTIES

## ADDRESS:

501 WEST MARKET STREET

AKRON, OH 44303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

COMMUNITY PREGNANCY CENTER INC.

## ADDRESS:

1058 WOOSTER ROAD WEST

BARBERTON, OH 44203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.



GLENN R. &amp; ALICE V. BOGGESE MEMORIAL

34-6890256

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

=====

## RECIPIENT NAME:

FIRST UNITED METHODIST CHURCH  
OF AKRON

## ADDRESS:

263 EAST MILL STREET  
AKRON, OH 44308

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,500.

## RECIPIENT NAME:

JEWISH COMMUNITY CENTER OF AKRON  
GIRLS ON THE RUN OF GREATER SUMMIT

## ADDRESS:

750 WHITE POND DRIVE  
AKRON, OH 44320

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

OHIO GUIDESTONE

## ADDRESS:

202 BAGLEY ROAD  
BEREA, OH 44017

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

## RECIPIENT NAME:

AKRON ZOOLOGICAL PARK

## ADDRESS:

500 EDGEWOOD AVE

AKRON, OH 44307

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

COMMUNITY DRUG BOARD dba

COMMUNITY HEALTH CENTER

## ADDRESS:

725 E MARKET ST

AKRON, OH 44305

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

## ADDRESS:

759 W MARKET ST

AKRON, OH 44303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.



GLENN R. &amp; ALICE V. BOGGESS MEMORIAL

34-6890256

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

=====

## RECIPIENT NAME:

DAUGHTERS OF DIVINE CHARITY

## ADDRESS:

89 NORTH PORTAGE PATH

AKRON, OH 44303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GREENLEAF FAMILY CENTER

## ADDRESS:

212 E EXCHANGE ST

AKRON, OH 44303

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

INFO LINE INC

## ADDRESS:

703 S MAIN ST STE 211

AKRON, OH 44311

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID:

64,966.

=====

BOGESS MEMORIAL FOUNDATION-TRUSTEE

ASSET SUMMARY

AS OF 12/31/14

PAGE: 1

EW: 34 - 6890256

ASSET CATEGORY

PRINCIPAL PORTFOLIO

PRINCIPAL CASH

CASH EQUIVALENTS

U.S. GOVERNMENT AGENCIES

COMMON EQUITY SECURITIES

DOMESTIC EQUITY MUTUAL FUNDS

INTL EQUITY MUTUAL FUNDS

CLOSED END EQUITY MUTUAL FUND

INTL FIXED INCOME MUTUAL FUNDS

TAXABLE FIXED INCOME FUNDS

PRINCIPAL PORTFOLIO TOTAL

INCOME PORTFOLIO

INCOME CASH

TOTAL ASSETS

	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
PRINCIPAL CASH	3,153.09-	0.17-%	3,153.09-			
CASH EQUIVALENTS	285,568.07	15.21 %	285,568.07	0.00	286	0.10 %
U.S. GOVERNMENT AGENCIES	382,038.75	20.35 %	379,320.00	2,718.75	6,688	1.75 %
COMMON EQUITY SECURITIES	561,929.78	29.94 %	354,909.87	207,019.91	9,000	1.60 %
DOMESTIC EQUITY MUTUAL FUNDS	17,170.10	0.91 %	24,172.60	7,002.50-	0	0.00 %
INTL EQUITY MUTUAL FUNDS	29,591.52	1.58 %	33,971.86	4,380.34-	252	0.85 %
CLOSED END EQUITY MUTUAL FUND	528,552.86	28.16 %	476,153.22	52,399.64	12,382	2.34 %
INTL FIXED INCOME MUTUAL FUNDS	9,027.21	0.48 %	10,003.29	976.08-	324	3.59 %
TAXABLE FIXED INCOME FUNDS	63,040.28	3.36 %	65,653.58	2,613.30-	2,046	3.25 %
PRINCIPAL PORTFOLIO TOTAL	<u>1,873,765.48</u>	<u>99.83 %</u>	<u>1,626,599.40</u>	<u>247,166.08</u>	<u>30,978</u>	<u>1.65 %</u>
INCOME PORTFOLIO						
INCOME CASH	3,170.67	0.17 %	3,170.67			
TOTAL ASSETS	<u>1,876,936.15</u>	<u>100.00 %</u>	<u>1,629,770.07</u>	<u>247,166.08</u>	<u>30,978</u>	<u>1.65 %</u>

BOGESS MEMORIAL FOUNDATION-TRUSTEE  
ACCOUNT: 10179-00

LIST OF ASSETS  
AS OF 12/31/14

PAGE: 2

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
	PRINCIPAL CASH	3,153.09-	0.17-%	3,153.09-			
<u>CASH EQUIVALENTS</u>							
285,568.07	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	285,568.07 1.000	15.21 %	285,568.07	0.00	286	0.10 %
<u>U.S. GOVERNMENT AGENCIES</u>							
125,000	FEDERAL FARM CREDIT BANK DTD 07/20/2011 1.350% 07/20/2015 NON CALLABLE	125,773.75 100.619	6.70 %	125,485.00	288.75	1,688	1.34 %
125,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/08/2011 2.000% 08/25/2016 NON CALLABLE	127,985.00 102.388	6.82 %	126,460.00	1,525.00	2,500	1.95 %
125,000	FEDERAL FARM CREDIT BANK DTD 08/15/2011 2.000% 08/15/2017 NON CALLABLE	128,280.00 102.624	6.83 %	127,375.00	905.00	2,500	1.95 %
TOTAL U.S. GOVERNMENT AGENCIES				379,320.00	2,718.75	6,688	1.75 %
<u>COMMON EQUITY SECURITIES</u>							
184	AMERICAN EXPRESS CO	17,119.36 93.040	0.91 %	8,183.28	8,936.08	191	1.12 %

BOGESS MEMORIAL FOUNDATION-TRUSTEE  
ACCOUNT: 10179-00

LIST OF ASSETS  
AS OF 12/31/14

PAGE: 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
75	AMGEN INC	11,946.75 159.290	0.64 %	8,884.43	3,062.32	237	1.98 %
180	AMPHENOL CORP	9,685.80 53.810	0.52 %	8,715.15	970.65	90	0.93 %
95	APACHE CORP	5,953.65 62.670	0.32 %	9,429.81	3,476.16-	95	1.60 %
218	APPLE INC	24,062.84 110.380	1.28 %	5,889.43	18,173.41	410	1.70 %
70	BARD CR INC	11,663.40 166.620	0.62 %	11,670.52	7.12-	62	0.53 %
52	BLACKROCK INC CL A	18,593.12 357.560	0.99 %	8,845.99	9,747.13	401	2.16 %
200	CAPITAL ONE FINL CORP	16,510.00 82.550	0.88 %	16,563.96	53.96-	240	1.45 %
180	CERNER CORP	11,638.80 64.660	0.62 %	8,688.12	2,950.68	0	0.00 %
136	CHEVRON CORPORATION	15,256.48 112.180	0.81 %	8,968.58	6,287.90	582	3.81 %
85	COSTCO WHOLESALE CORP NEW	12,048.75 141.750	0.64 %	10,079.29	1,969.46	121	1.00 %

BOGESS MEMORIAL FOUNDATION-TRUSTEE  
ACCOUNT: 10179-00

LIST OF ASSETS

AS OF 12/31/14

PAGE: 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
208	DANAHER CORP	17,827.68 85.710	0.95 %	8,037.62	9,790.06	83	0.47 %
141	ECOLAB INC	14,737.32 104.520	0.79 %	6,242.13	8,495.19	186	1.26 %
321	EMC CORP/MASS	9,546.54 29.740	0.51 %	7,780.98	1,765.56	148	1.55 %
172	EXXON MOBIL CORPORATION	15,901.40 92.450	0.85 %	2,674.22	13,227.18	475	2.99 %
20	GOOGLE INC - CL A	10,613.20 530.660	0.57 %	8,149.13	2,464.07	0	0.00 %
20	GOOGLE INC CLASS C	10,528.00 526.400	0.56 %	8,170.47	2,357.53	0	0.00 %
160	HOME DEPOT INC	16,795.20 104.970	0.89 %	15,540.69	1,254.51	301	1.79 %
190	HONEYWELL INTERNATIONAL INC	18,984.80 99.920	1.01 %	14,033.99	4,950.81	393	2.07 %
234	JOHNSON & JOHNSON	24,469.38 104.570	1.30 %	6,280.83	18,188.55	655	2.68 %
320	JOHNSON CTLS INC	15,468.80 48.340	0.82 %	16,138.24	669.44-	333	2.15 %



BOGESS MEMORIAL FOUNDATION-TRUSTEE  
ACCOUNT: 10179-00

LIST OF ASSETS

AS OF 12/31/14

PAGE: 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
274	NIKE INC-CLASS B	26,345.10 96.150	1.40 %	7,072.05	19,273.05	307	1.17 %
420	ORACLE CORPORATION	18,887.40 44.970	1.01 %	12,573.55	6,313.85	202	1.07 %
75	PPG INDUSTRIES INC	17,336.25 231.150	0.92 %	15,533.20	1,803.05	201	1.16 %
100	PRAXAIR INC	12,956.00 129.560	0.69 %	5,741.91	7,214.09	260	2.01 %
161	PROCTER & GAMBLE CO	14,665.49 91.090	0.78 %	6,633.09	8,032.40	414	2.82 %
149	QUALCOMM INC	11,075.17 74.330	0.59 %	9,282.45	1,792.72	250	2.26 %
111	SCHLUMBERGER LTD	9,480.51 85.410	0.51 %	6,691.57	2,788.94	178	1.88 %
220	STARBUCKS CORP	18,051.00 82.050	0.96 %	17,357.98	693.02	282	1.56 %
130	THERMO FISHER SCIENTIFIC INC	16,287.70 125.290	0.87 %	7,960.07	8,327.63	78	0.48 %
181	TRAVELERS COMPANIES INC	19,158.85 105.850	1.02 %	12,175.26	6,983.59	398	2.08 %

LIST OF ASSETS  
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BOGESS MEMORIAL FOUNDATION-TRUSTEE  
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
183	UNION PAC CORP	21,800.79 119.130	1.16 %	7,493.10	14,307.69	366	1.68 %
133	UNITED TECHNOLOGIES CORP	15,295.00 115.000	0.81 %	8,532.54	6,762.46	314	2.05 %
365	US BANCORP NEW	16,406.75 44.950	0.87 %	10,003.46	6,403.29	358	2.18 %
185	V.F. CORP	13,856.50 74.900	0.74 %	11,662.38	2,194.12	237	1.71 %
80	VISA INC	20,976.00 262.200	1.12 %	17,230.40	3,745.60	154	0.73 %
TOTAL COMMON EQUITY SECURITIES		561,929.78	29.94 %	354,909.87	207,019.91	9,000	1.60 %
DOMESTIC EQUITY MUTUAL FUNDS							
436.565	VAN ECK GLOBAL HARD ASSETS FUND	17,170.10 39.330	0.91 %	24,172.60	7,002.50-	0	0.00 %
INTL EQUITY MUTUAL FUNDS							
844.025	OPPENHEIMER DEVELOPING MARKETS FUND	29,591.52 35.060	1.58 %	33,971.86	4,380.34-	252	0.85 %

BOGESS MEMORIAL FOUNDATION-TRUSTEE  
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LIST OF ASSETS  
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>CLOSED END EQUITY MUTUAL FUND</u>							
634	ISHARES CORE S&P SMALL-CAP ETF	72,314.04 114.060	3.85 %	52,660.91	19,653.13	888	1.23 %
1,363	ISHARES RUSSELL MIDCAP ETF	227,675.52 167.040	12.13 %	175,068.90	52,606.62	3,301	1.45 %
385	SPDR DOW JONES REIT ETF	34,996.50 90.900	1.86 %	34,308.74	687.76	1,070	3.06 %
5,110	VANGUARD FTSE DEVELOPED MARKETS ETF	193,566.80 37.880	10.31 %	214,114.67	20,547.87	7,123	3.68 %
TOTAL CLOSED END EQUITY MUTUAL FUND		528,552.86	28.16 %	476,153.22	52,399.64	12,382	2.34 %
<u>INTL FIXED INCOME MUTUAL FUNDS</u>							
1,527.447	OPPENHEIMER INTERNATIONAL BOND FUND	9,027.21 5.910	0.48 %	10,003.29	976.08	324	3.59 %
<u>TAXABLE FIXED INCOME FUNDS</u>							
484.877	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	4,790.58 9.880	0.26 %	5,022.70	232.12	305	6.37 %
1,150.748	FEDERATED SHORT TERM INCOME FUND	9,827.39 8.540	0.52 %	10,000.00	172.61	135	1.37 %

BOGESS MEMORIAL FOUNDATION-TRUSTEE  
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LIST OF ASSETS  
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
880.665	FEDERATED TOTAL RETURN BOND FUND	9,722.54 11.040	0.52 %	10,046.33	323.79-	316	3.25 %
595.238	OPPENHEIMER SENIOR FLOATING RATE FUND	4,815.48 8.090	0.26 %	5,000.00	184.52-	230	4.78 %
176.233	VANGUARD INFLATION-PROTECTED SECURITIES FUND	4,559.15 25.870	0.24 %	5,005.46	446.31-	102	2.24 %
2,983.229	VANGUARD INTERMEDIATE-TERM CORPORATE FUND	29,325.14 9.830	1.56 %	30,579.09	1,253.95-	958	3.27 %
	TOTAL TAXABLE FIXED INCOME FUNDS	63,040.28	3.36 %	65,653.58	2,613.30-	2,046	3.25 %
	PRINCIPAL PORTFOLIO TOTAL	1,873,765.48	99.83 %	1,626,599.40	247,166.08	30,978	1.65 %



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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>INCOME PORTFOLIO</u>							
	INCOME CASH	3,170.67	0.17 %	3,170.67			
		<u>1,876,936.15</u>	<u>100.00 %</u>	<u>1,629,770.07</u>	<u>247,166.08</u>	<u>30,978</u>	<u>1.65 %</u>
<b>TOTAL ASSETS</b>							