efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135026795

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE WAGLER FOUNDATION

A Employer identification number
46-0829253

Number and street (or P O box number if mail is not delivered to street address)
3700 TABS DRIVE

Room/suite

B Telephone number (see instructions)
(330) 896-9200

City or town, state or province, country, and ZIP or foreign postal code
UNIONTOWN, OH 44685

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,719,421

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	336,986	336,986	336,986	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,731			
	b	Gross sales price for all assets on line 6a 3,365,923				
	7	Capital gain net income (from Part IV, line 2)		57,731		
	8	Net short-term capital gain			144,981	
	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)	-24,787	12,821	-24,787	
	12	**Total.** Add lines 1 through 11	369,930	407,538	457,180	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	795			
	b	Accounting fees (attach schedule)	11,350			
	c	Other professional fees (attach schedule)	214,491	214,491		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	264			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	226,950	214,491		0
	25	Contributions, gifts, grants paid	421,000			421,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	647,950	214,491		421,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-278,020			
	b	**Net investment income** (if negative, enter -0-)		193,047		
	c	**Adjusted net income** (if negative, enter -0-)			457,180	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,502,432	763,707	763,707
	2 Savings and temporary cash investments			
	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) ▶ 67,500			
	Less allowance for doubtful accounts ▶	67,500	67,500	67,500
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		500	500
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,889,716	6,351,591	5,887,714
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,459,648	7,183,298	6,719,421
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,459,648	7,183,298	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	7,459,648	7,183,298	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,459,648	7,183,298	

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	7,459,648
2	Enter amount from Part I, line 27a	2	-278,020
3	Other increases not included in line 2 (itemize) ▶	3	1,680
4	Add lines 1, 2, and 3	4	7,183,308
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,183,298

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,731
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	144,981

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	50,000	646,400	0 077351
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 077351
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 077351
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,383,692
5	Multiply line 4 by line 3.	5	571,136
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,930
7	Add lines 5 and 6.	7	573,066
8	Enter qualifying distributions from Part XII, line 4.	8	421,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 here ▶ ☐ and enter 1% of Part I, line 27b			1	3,861
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	3,861
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,861
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,361
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	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		No
	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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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 • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PHIL WAGLER Telephone no ▶(330) 896-9200

Located at ▶3700 TABS DRIVE UNIONTOWN OH ZIP+4 ▶44685

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHIL WAGLER 3700 TABS DRIVE UNIONTOWN, OH 44685	TRUSTEE 2 00	0	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				

Total number of other employees paid over $50,000 ▶

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
STEVE HAWKINS 2004 BURNETTS CORNER WOOSTER,OH 44691	INVSTMT SVCS	118,985
GREGORY WAGLER 314 21ST STREET NW CANTON,OH 44709	INVSTMT SVCS	94,421
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,999,936
b	Average of monthly cash balances		1b	1,428,698
c	Fair market value of all other assets (see instructions)		1c	67,500
d	**Total** (add lines 1a, b, and c)		1d	7,496,134
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	7,496,134
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	112,442
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,383,692
6	**Minimum investment return.** Enter 5% of line 5		6	369,185

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

1	Minimum investment return from Part X, line 6			1	369,185
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,861		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,861
3	Distributable amount before adjustments Subtract line 2c from line 1			3	365,324
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	365,324
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	365,324

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	421,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	421,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	421,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					365,324
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	17,690				
f **Total** of lines 3a through e.		17,690			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 421,000					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					365,324
e Remaining amount distributed out of corpus		55,676			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		73,366			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		73,366			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	17,690				
e Excess from 2014. . . .	55,676				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				421,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	336,986	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,731	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a LEHMAN BROS SETTLEMENT PMT			14	12,821	
b US NATURAL GAS FUND LP			15	-37,608	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				369,930	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 369,930

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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 organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-05-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRENT E SNYDER		2015-05-15		P00073445

Firm's name ▶ SNYDER & CO CPA'S

Firm's EIN ▶ 34-1751454

Firm's address ▶ PO BOX 156 BERLIN, OH 44610

Phone no (330) 893-3161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 - ALIBABA GROUP HLDG LTD SPON AD	P	2014-09-19	2014-11-14
7 - CALL CELGENE CORP DUE 04/19/14 1	P	2014-04-21	2014-04-09
30 - CALL LINNCO LLC DUE 09/20/14 31	P	2014-09-22	2014-08-13
1000 - CHICAGO BRIDGE & IRON CO NV E	P	2014-09-26	2014-11-26
500 - GILEAD SCIENCES INC	P	2014-04-01	2014-06-27
1000 - ISHARES SILVER TRUST	P	2013-05-21	2014-10-23
1000 - MARKET VECTORS ETF TR OIL SVC	P	2013-12-31	2014-06-20
625 - PROSHARES TR ULTRAPRO SHORT 20	P	2012-12-21	2014-12-31
300 - APPLE INC	P	2013-04-24	2014-09-03
200 - ALIBABA GROUP HLDG LTD SPON AD	P	2014-10-15	2014-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,203		27,927	5,276
574			574
1,384			1,384
53,667		59,285	-5,618
41,230		36,650	4,580
16,456		21,724	-5,268
54,388		47,913	6,475
26,197		40,411	-14,214
29,712		17,476	12,236
22,135		16,825	5,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,276
			574
			1,384
			-5,618
			4,580
			-5,268
			6,475
			-14,214
			12,236
			5,310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 - CALL EXPEDIA INC DUE 11/7/14 86	P	2014-11-10	2014-10-31
20 - CALL MARKET VECTORS ETF DUE 05/	P	2014-05-19	2014-05-13
2000 - CISCO SYSTEMS INC	P	2014-10-10	2014-11-13
500 - GILEAD SCIENCES INC	P	2014-04-08	2014-08-22
1000 - ISHARES SILVER TRUST	P	2014-05-27	2014-10-23
500 - MARKET VECTORS ETF TR OIL SVCS	P	2014-01-14	2014-06-20
3500 - PROSHARES TRUST II ULTRA SHOR	P	2013-09-20	2014-07-30
500 - CITIGROUP INC	P	2013-06-11	2014-12-09
500 - AMBARELLA INC	P	2014-01-13	2014-01-14
10 - CALL GILEAD SCIENCES INC DUE 04	P	2014-04-21	2014-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
770			770
251			251
51,227		47,024	4,203
47,153		35,317	11,836
16,456		18,501	-2,045
27,194		23,409	3,785
62,420		62,517	-97
27,404		25,076	2,328
16,071		14,558	1,513
934			934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			770
			251
			4,203
			11,836
			-2,045
			3,785
			-97
			2,328
			1,513
			934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 - CALL MARKET VECTORS ETF DUE 08/	P	2014-08-31	2014-08-13
500 - CITIGROUP INC	P	2014-01-29	2014-12-09
500 - GILEAD SCIENCES INC	P	2014-06-09	2014-08-22
500 - MARATHON PETROLEUM CO	P	2014-02-25	2014-03-21
500 - MARKET VECTORS ETF TR OIL SVCS	P	2014-02-03	2014-06-20
1500 - PROSHARES TRUST II ULTRA SHOR	P	2013-09-20	2014-08-22
500 - CITIGROUP INC	P	2013-09-30	2014-12-09
500 - AMBARELLA INC	P	2014-02-05	2014-02-26
10 - CALL GILEAD SCIENCES INC DUE 05	P	2014-05-05	2014-04-28
30 - CALL PBF ENERGY INC CL A DUE 10	P	2014-10-20	2014-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,544			1,544
27,403		24,319	3,084
47,153		39,473	7,680
45,639		44,411	1,228
27,194		22,473	4,721
27,118		26,793	325
27,404		24,169	3,235
15,873		13,920	1,953
434			434
2,194			2,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,544
			3,084
			7,680
			1,228
			4,721
			325
			3,235
			1,953
			434
			2,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 - CITIGROUP INC	P	2014-04-10	2014-12-09
100 - GOOGLE INC CL C	P	2014-04-11	2014-05-30
26666 667 - MAINSTAY GLOBAL HIGH YIE	P	2013-12-31	2014-12-16
5000 - MARKET VECTORS GOLD MINERS ET	P	2013-11-21	2014-03-14
2000 - PROSHARES TRUST II ULTRA SHOR	P	2014-03-13	2014-08-22
40 - CALL PBF ENERGY INC CL A DUE 12	P	2014-12-22	2014-11-25
500 - AMBARELLA INC	P	2014-08-01	2014-10-17
10 - CALL GILEAD SCIENCES INC DUE 05	P	2014-05-12	2014-05-05
20 - CALL PROSHARES TR ULTRAP DUE 07	P	2014-07-21	2014-06-19
500 - EXPEDIA INC	P	2014-09-23	2014-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,403		23,554	3,849
54,301		53,459	842
258,928		300,005	-41,077
137,662		112,895	24,767
36,158		33,637	2,521
2,745			2,745
16,895		14,255	2,640
674			674
2,273			2,273
43,220		42,294	926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,849
			842
			-41,077
			24,767
			2,521
			2,745
			2,640
			674
			2,273
			926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 - GOOGLE INC CL C	P	2014-04-28	2014-05-30
147 286 - MAINSTAY GLOBAL HIGH YIELD	P	2014-01-31	2014-12-16
600 - MARKET VECTORS GOLD MINERS ETF	P	2013-11-21	2014-06-24
2000 - PROSHARES ULTRASHORT 20+Y TR	P	2013-09-27	2014-08-14
500 - BARCLAYS BANK PLC IPATH BBG CO	P	2013-04-25	2014-12-31
100 - APPLE INC	P	2013-02-07	2014-04-25
10 - CALL GILEAD SCIENCES INC DUE 05	P	2014-05-31	2014-05-22
50 - CALL SANDRIDGE ENERGY IN DUE 05	P	2014-05-19	2014-04-17
250 - EXPEDIA INC	P	2014-10-14	2014-11-13
500 - IPATH BLOOMBERG COFFEE SUBIND	P	2013-11-29	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,301		51,476	2,825
1,430		1,619	-189
15,829		13,547	2,282
114,226		152,201	-37,975
16,855		20,287	-3,432
54,313		46,051	8,262
424			424
952			952
21,610		19,230	2,380
14,038		10,735	3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,825
			-189
			2,282
			-37,975
			-3,432
			8,262
			424
			952
			2,380
			3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
138 832 - MAINSTAY GLOBAL HIGH YIELD	P	2014-02-28	2014-12-16
2400 - MARKET VECTORS GOLD MINERS ET	P	2013-12-24	2014-06-24
1000 - PROSHARES ULTRASHORT 20+Y TR	P	2013-12-13	2014-12-31
100 - APPLE INC	P	2013-04-24	2014-04-25
10 - CALL GILEAD SCIENCES INC DUE 06	P	2014-06-23	2014-06-03
30 - CALL WISDOMTREE EMERGING DUE 08	P	2014-08-18	2014-07-16
2000 - FINANCIAL SECTOR SPDR TRUST E	P	2013-12-31	2014-05-15
500 - IPATH BLOOMBERG COFFEE SUBIND	P	2013-11-29	2014-02-20
128 02 - MAINSTAY GLOBAL HIGH YIELD	P	2014-03-28	2014-12-16
500 - MASTERCARD INC CL A	P	2014-05-27	2014-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,348		1,563	-215
63,316		49,478	13,838
46,255		78,331	-32,076
54,313		40,778	13,535
1,585			1,585
1,595			1,595
43,304		43,735	-431
15,940		10,735	5,205
1,243		1,458	-215
37,935		38,911	-976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-215
			13,838
			-32,076
			13,535
			1,585
			1,595
			-431
			5,205
			-215
			-976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 - SANDRIDGE ENERGY INC	P	2013-12-23	2014-02-24
400 - APPLE INC	P	2013-04-24	2014-06-23
10 - CALL GILEAD SCIENCES INC DUE 07	P	2014-07-14	2014-07-02
30 - CALL YAMANA GOLD INC CAD DUE 07	P	2014-07-21	2014-06-19
1000 - FINANCIAL SECTOR SPDR TRUST E	P	2014-01-15	2014-05-15
500 - IPATH BLOOMBERG GRAINS SUBINDE	P	2014-07-07	2014-12-15
108 983 - MAINSTAY GLOBAL HIGH YIELD	P	2014-04-30	2014-12-16
500 - MASTERCARD INC CL A	P	2014-06-05	2014-10-29
2500 - SANDRIDGE ENERGY INC	P	2014-01-27	2014-02-24
300 - APPLE INC	P	2014-09-19	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,664		29,689	2,975
36,219		23,303	12,916
534			534
605			605
21,652		22,234	-582
19,984		21,027	-1,043
1,058		1,251	-193
37,935		38,541	-606
16,332		15,093	1,239
33,310		30,652	2,658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,975
			12,916
			534
			605
			-582
			-1,043
			-193
			-606
			1,239
			2,658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 - CALL GILEAD SCIENCES INC DUE 07	P	2014-07-21	2014-07-14
30 - CALL YAMANA GOLD INC CAD DUE 09	P	2014-09-22	2014-08-12
1000 - FINANCIAL SECTOR SPDR TRUST E	P	2014-02-03	2014-05-15
500 - IPATH BLOOMBERG GRAINS SUBINDE	P	2014-07-11	2014-12-15
117 086 - MAINSTAY GLOBAL HIGH YIELD	P	2014-05-30	2014-12-16
250 - MASTERCARD INC CL A	P	2014-06-24	2014-10-29
3000 - SANDRIDGE ENERGY INC	P	2014-02-26	2014-06-18
700 - APPLE INC	P	2013-10-29	2014-09-03
10 - CALL GILEAD SCIENCES INC DUE 07	P	2014-07-28	2014-07-22
500 - CARDINAL HEALTH INC	P	2014-01-29	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
704			704
1,144			1,144
21,652		20,651	1,001
19,984		20,165	-181
1,137		1,384	-247
18,968		18,605	363
21,312		19,203	2,109
69,327		52,931	16,396
955			955
34,068		33,619	449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			704
			1,144
			1,001
			-181
			-247
			363
			2,109
			16,396
			955
			449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 - FREEPORT-MCMORAN INC	P	2012-11-16	2014-07-10
1000 - IPATH BLOOMBERG GRAINS SUBIND	P	2014-09-19	2014-12-15
117 39 - MAINSTAY GLOBAL HIGH YIELD	P	2014-06-27	2014-12-16
250 - MASTERCARD INC CL A	P	2014-07-02	2014-10-29
3000 - SANDRIDGE ENERGY INC	P	2014-03-11	2014-06-18
500 - BARCLAYS BANK PLC I PATH BLOOM	P	2013-12-10	2014-02-26
10 - CALL GILEAD SCIENCES INC DUE 07	P	2014-08-04	2014-07-28
500 - CARDINAL HEALTH INC	P	2014-02-03	2014-06-20
2000 - FREEPORT-MCMORAN INC	P	2012-12-05	2014-07-10
1000 - ISHARES MSCI MEXICO CAPPED ET	P	2013-12-18	2014-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,469		37,211	258
39,969		34,373	5,596
1,140		1,398	-258
18,968		19,122	-154
21,312		19,354	1,958
27,191		25,436	1,755
515			515
34,068		32,958	1,110
74,939		66,385	8,554
67,962		67,094	868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			258
			5,596
			-258
			-154
			1,958
			1,755
			515
			1,110
			8,554
			868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
162 781 - MAINSTAY GLOBAL HIGH YIELD	P	2014-07-31	2014-12-16
500 - NIKE INC CL B	P	2014-08-27	2014-09-26
1000 - TEUCRIUM COMMODITY TR CORN FD	P	2014-09-17	2014-10-29
1000 - CABOT OIL & GAS CORP	P	2014-03-06	2014-04-24
10 - CALL GILEAD SCIENCES INC DUE 08	P	2014-08-11	2014-08-04
500 - CELGENE CORP	P	2014-04-01	2014-05-02
1000 - FREEPORT-MCMORAN INC	P	2014-03-14	2014-07-10
500 - ISHARES MSCI MEXICO CAPPED ETF	P	2014-01-24	2014-06-24
123 001 - MAINSTAY GLOBAL HIGH YIELD	P	2014-08-29	2014-12-16
0 031 - NUVEEN GLOBAL HIGH INCOME FU	P	2008-12-10	2014-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,581		1,922	-341
43,909		39,860	4,049
26,128		24,268	1,860
38,022		35,004	3,018
1,084			1,084
73,424		71,240	2,184
37,469		30,954	6,515
33,981		31,339	2,642
1,194		1,443	-249
1		1	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-341
			4,049
			1,860
			3,018
			1,084
			2,184
			6,515
			2,642
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 - TEUCRIUM COMMODITY TR CORN FD	P	2014-10-02	2014-10-29
2 - CALL APPLE INC DUE 01/31/14 560	P	2014-01-31	2014-01-27
1 - CALL GOOGLE INC CL C DUE 04/19/1	P	2014-04-21	2014-04-16
200 - CELGENE CORP	P	2014-04-08	2014-05-02
1000 - GENERAL ELECTRIC CO	P	2014-01-29	2014-11-13
250 - ISHARES MSCI MEXICO CAPPED ETF	P	2014-02-25	2014-06-24
139 77 - MAINSTAY GLOBAL HIGH YIELD	P	2014-09-29	2014-12-16
750 - PROSHARES TR ULTRAPRO SHORT 20	P	2012-07-12	2014-08-14
2000 - UNITED STATES NATIONAL GAS FU	P	2014-07-17	2014-11-06
5 - CALL BOEING COMPANY DUE 10/31/14	P	2014-10-31	2014-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,128		22,938	3,190
2,247			2,247
779			779
29,369		27,601	1,768
26,438		25,530	908
16,990		15,487	1,503
1,357		1,588	-231
43,243		46,961	-3,718
46,174		43,858	2,316
445			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,190
			2,247
			779
			1,768
			908
			1,503
			-231
			-3,718
			2,316
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 - CALL GOOGLE INC CL C DUE 05/17/1	P	2014-05-19	2014-05-15
100 - CELGENE CORP	P	2014-04-08	2014-11-21
1000 - GENERAL ELECTRIC CO	P	2014-01-31	2014-11-13
1000 - ISHARES RUSSELL 2000 ETF	P	2013-12-06	2014-03-26
129 215 - MAINSTAY GLOBAL HIGH YIELD	P	2014-10-31	2014-12-16
375 - PROSHARES TR ULTRAPRO SHORT 20	P	2012-10-19	2014-08-14
1000 - UNITED STATES NATIONAL GAS FU	P	2014-09-19	2014-11-06
10 - CALL CARDINAL HEALTH INC DUE 03	P	2014-03-24	2014-03-05
17 - CALL ISHARES MSCI MEXICO DUE 05	P	2014-05-19	2014-05-13
200 - CELGENE CORP	P	2014-10-15	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
532			532
10,056		6,900	3,156
26,438		25,364	1,074
116,466		112,755	3,711
1,255		1,470	-215
21,621		26,180	-4,559
23,087		21,154	1,933
555			555
110			110
20,112		16,912	3,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			532
			3,156
			1,074
			3,711
			-215
			-4,559
			1,933
			555
			110
			3,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 - GENERAL ELECTRIC CO	P	2014-02-03	2014-11-13
3000 - ISHARES SILVER TRUST	P	2013-01-04	2014-10-23
137 112 - MAINSTAY GLOBAL HIGH YIELD	P	2014-11-28	2014-12-16
375 - PROSHARES TR ULTRAPRO SHORT 20	P	2012-10-19	2014-12-31
2000 - WALTER ENERGY INC	P	2013-04-05	2014-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,219		12,308	911
49,367		86,394	-37,027
1,331		1,516	-185
15,718		26,180	-10,462
11,163		48,981	-37,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			911
			-37,027
			-185
			-10,462
			-37,818

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
FREEDOM FELLOWSHIP CHURCH 6209 S CARR RD APPLE CREEK, OH 44606	N/A		OPERATIONS SUPPORT	12,500
ELIJAH HOUSE PO BOX 3786 COEUR DALENE, ID 83816	N/A		OPERATIONS SUPPORT	6,000
HAMMER & NAILS PO BOX 8224 CANTON, OH 447118224	N/A		OPERATIONS SUPPORT	3,000
GALILEANS CHILDRENS HOME 712 S FORK CHURCH RD LIBERTY, KY 42539	N/A		OPERATIONS SUPPORT	2,000
GO FORTH MINISTRIES PO BOX 26863 SALT LAKE CITY, UT 84126	N/A		OPERATIONS SUPPORT	10,000
LIGHT TO THE NATIONS PO BOX 406 NEW CUMBERLAND, PA 170700406	N/A		OPERATIONS SUPPORT	20,000
INTERNATIONAL HOUSE OF PRAYER 3535 E RED BRIDGE ROAD KANSAS CITY, MO 64137	N/A		OPERATIONS SUPPORT	80,000
HAVEN OF REST MINISTRIES 175 E MARKET ST AKRON, OH 44308	N/A		OPERATIONS SUPPORT	100,000
LIFE TODAY CO JAMES ROBINSON PO BOX 982000 FORT WORTH, TX 761828000	N/A		OPERATIONS SUPPORT	3,000
KING OF KINGS MINISTRIES PO BOX 2132 RANCHO CORDOVA, CA 95741	N/A		OPERATIONS SUPPORT	4,000
AKRON CANTON REGIONAL FOODBANK 350 OPPORTUNITY PKWY AKRON, OH 44307	N/A		OPERATIONS SUPPORT	2,000
FAVOR OF GOD MINISTRIES-US PO BOX 691633 HOUSTON, TX 77269	N/A		OPERATIONS SUPPORT	6,000
EMMANUEL CHRISTIAN ACADEMY 1650 DIAGONAL ROAD AKRON, OH 44320	N/A		OPERATIONS SUPPORT	3,000
LAKE CENTER CHRISTIAN SCHOOL 12893 KAUFMAN AVE NW HARTVILLE, OH 44632	N/A		OPERATIONS SUPPORT	3,000
TIKKUN MINISTRIES INTERNATIONAL PO BOX 2997 GAITHERSBURG, MD 208862997	N/A		OPERATIONS SUPPORT	130,000
Total . . . . ▶ 3a				421,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
INNER COURT MINISTRIES OF NC INC 500 PICKWICK TRAIL DURHAM, NC 27704	N/A		OPERATIONS SUPPORT	20,000
GATEWAY WORSHIP CENTER 661 EAST EXCHANGE ST AKRON, OH 44306	N/A		OPERATIONS SUPPORT	1,500
APPLE OF HIS EYES PO BOX 22 CONTONMENT, FL 32533	N/A		OPERATIONS SUPPORT	5,000
HARVESTNET INSTITUTE 8700 BROOKPARK ROAD CLEVELAND, OH 44129	N/A		OPERATIONS SUPPORT	10,000
Total . . . . ▶ **3a**				421,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135026795

TY 2014 Accounting Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	11,350			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135026795

TY 2014 Investments - Other Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS GLOBAL BALANCED FD A	AT COST	102,719	102,296
AMERICAN FUNDS GROWTH FUND OF AMER	AT COST	713,800	709,671
AMERICAN FUNDS WASHINGTON MUTUAL INV	AT COST	698,131	723,492
APPLE INC	AT COST	30,652	33,114
BANK OF AMERICA CORP	AT COST	30,860	35,780
BARCLAYS PATH PLC I PATH COFFEE	AT COST		
BARCLAYS PATH PLC I PATH COPPER	AT COST	20,287	16,980
BARCLAYS PATH PLC I PATH COTTON	AT COST		
BOEING COMPANY	AT COST	62,757	64,990
CHICAGO BRIDGE & IRON	AT COST	39,596	31,485
CITIGROUP INC	AT COST		
DEUTSCHE FLOATING RATE FUND CLASS A	AT COST	259,611	249,271
ESCROW LEHMAN BROS HLDGS	AT COST	42,583	7,188
FIRST TRUST MID CAP CORE ALPHADEX FD	AT COST	23,169	26,415
FREEPORT-MCMORAN COPPER & GOLD	AT COST		
GOLD BULLION IN OUNCES HELD - UBS AG	AT COST	248,761	229,618
GOLDMAN SACHS MLP ENERGY RENAISSANCE	AT COST	13,454	14,190
GOOGLE INC CL C	AT COST	104,091	105,280
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	AT COST	35,519	40,025
HENDERSON GLOBAL INVESTORS EUROPEAN	AT COST	228,344	211,749
HENDERSON GLOBAL INVESTORS GLOBAL TE	AT COST	168,884	156,355
HENDERSON GLOBAL INVESTORS INTL OPPR	AT COST	227,028	221,049
ISHARES MSCI MEXICO CAPPED	AT COST		
ISHARES RUSSELL 2000 ETF	AT COST		
ISHARES SILVER TRUST	AT COST		
LINNCO LLC	AT COST	108,097	41,480
MARKET VECTORS ETF TR OIL SVCS ETF	AT COST	85,574	71,840
MARKET VECTORS GOLD MINERS ETF	AT COST	82,553	73,520
MASTERCARD INC CL A	AT COST	87,427	86,160
NUVEEN GLOBAL HIGH INCOME FD	AT COST	34,805	27,617

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN GLOBAL INC OPPORT FD	AT COST		
OPPENHEIMER SENIOR FLOATING RATE FD	AT COST	259,664	249,875
PBF ENERGY INC CL A	AT COST	115,708	106,560
PIMCO ALL ASSET FUND CL A	AT COST	208,800	200,767
PIMCO ALL ASSETS ALL AUTH-A	AT COST	210,280	194,559
PIMCO EMERGING MARKETS BOND FD CL A	AT COST	105,695	100,112
PIMCO FLOATING INCOME FUND CLASS A	AT COST	259,772	241,891
PIMCO REAL RETURN FUND CLASS A	AT COST	103,436	102,928
PROSHARES TR ULTRAPRO SHORT 20+	AT COST	66,591	42,060
PROSHARES TRUST II ULTRA SHORT	AT COST		
PROSHARES ULTRASHORT 20+Y TR ETF	AT COST	153,674	92,780
SANDRIDGE ENERGY INC	AT COST	78,904	23,660
SILVER BUILLION HELD AT UBS AG	AT COST	351,456	318,101
SOUTHWESTERN ENERGY CO	AT COST	73,913	54,580
STARBUCKS CORP	AT COST	37,905	41,025
UBS GROUP AG CHF	AT COST	53,785	51,150
UNITED STATES NATL GAS FUND LP ETF	AT COST	51,174	73,850
VICTORY DIVERSIFIED STOCK FUND CL A	AT COST	580,178	563,651
WALTER ENERGY INC	AT COST		
WISDOMTREE EMERGING MARKETS	AT COST	155,485	126,480
YAMANA GOLD INC CAD	AT COST	36,469	24,120

TY 2014 Legal Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	795			

TY 2014 Other Decreases Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Amount
2013 TAX BASED ON INVESTMENT INCOME	10

TY 2014 Other Expenses Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	50			

TY 2014 Other Income Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEHMAN BROS SETTLEMENT PMT	12,821	12,821	12,821
US NATURAL GAS FUND LP	-37,608		-37,608

TY 2014 Other Increases Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Amount
REFUND OF OVERPAID 990PF INCOME TAX	1,680

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135026795

TY 2014 Other Notes/Loans Receivable Short Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	67,500

TY 2014 Other Professional Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	213,406	213,406		
ADMINISTRATIVE CONSULTING FEES	1,085	1,085		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135026795

TY 2014 Taxes Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FEES	200			
FOREIGN TAXES PAID ON INVSTMTS	64			