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

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

**2014****Open to Public Inspection****For calendar year 2014, or tax year beginning** Oct 1 , 2014, **and ending** Sep 30 , 2015

Name of foundation

HARRY C. MOORES FOUNDATION

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

100 SOUTH THIRD STREET

Room/suite

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

COLUMBUS

OH 43215-4236

**G** Check all that apply☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 31,099,865.

**J** Accounting method:☒ Cash☐ Accrual☐ Other (specify)

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

**A** Employer identification number

31-6035344

**B** Telephone number (see instructions)

(614) 227-8884

**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 . . . . . ▶ ☐

<b>Part I Analysis of Revenue and Expenses</b> (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>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
	<b>2</b> Ck ▶ <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	12.	12.	0.	
	<b>4</b> Dividends and interest from securities . . . . .	740,360.	740,360.	0.	
	<b>5 a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .				
	<b>b</b> Gross sales price for all assets on line 6a . . . . .				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		3,092,089.		
	<b>8</b> Net short-term capital gain . . . . .			0.	
	<b>9</b> Income modifications . . . . .				
<b>10 a</b> Gross sales less returns and allowances . . . . .					
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12</b> Total Add lines 1 through 11. . . . .	740,372.	3,832,461.	0.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16 a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . .	4,600.	4,600.	0.	0.
	<b>c</b> Other prof fees (attach sch) . . . . .	136,512.	136,512.	0.	0.
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see Instrs) See Line 18 Stmt . . . . .	44,693.	55.	0.	0.
	<b>19</b> Depreciation (attach sch) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	See Line 23 Stmt	40,154.	40,154.	0.	0.
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23 . . . . .	225,959.	181,321.	0.	0.
<b>25</b> Contributions, gifts, grants paid . . . . .	1,793,407.			1,793,407.	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	2,019,366.	181,321.	0.	1,793,407.	
<b>27</b> Subtract line 26 from line 12.					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-1,278,994.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		3,651,140.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing . . . . .		44,690.	40,245.	40,245.
	2	Savings and temporary cash investments . . . . .		150,693.	680,845.	680,845.
	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 sch) . . . . .				
		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) L-10b. Stmt . . . . .		20,442,200.	17,757,180.	23,013,444.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt . . . . .		3,537,380.	7,509,790.	7,365,331.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis . . . . .			
		Less: accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . . . .				
14		Land, buildings, and equipment: basis . . . . .				
		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). . . . .		24,174,963.	25,988,060.	31,099,865.
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
NET ASSETS OR FUND BALANCES	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe . . . . .)				
	23	Total liabilities (add lines 17 through 22) . . . . .				
		Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here . . . . . and complete lines 27 through 31.	X			
27	Capital stock, trust principal, or current funds . . . . .		24,174,963.	25,988,060.		
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) . . . . .		24,174,963.	25,988,060.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .		24,174,963.	25,988,060.		

## 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	24,174,963.
2	Enter amount from Part I, line 27a . . . . .	2	-1,278,994.
3	Other increases not included in line 2 (itemize) . . . . . CAPITAL GAIN INCOME	3	3,092,091.
4	Add lines 1, 2, and 3 . . . . .	4	25,988,060.
5	Decreases not included in line 2 (itemize) . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	25,988,060.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEADRILL	P	10/31/11	12/30/14
b	SEADRILL	P	08/14/13	12/30/14
c	SEADRILL	P	02/26/14	12/30/14
d	MEDTRONIC	P	01/24/13	01/27/15
e	See Columns (a) thru (d)			

(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 35,513.	0.	101,637.	-66,124.
b 11,838.	0.	45,252.	-33,414.
c 11,838.		36,278.	-24,440.
d 262,903.		163,649.	99,254.
e See Columns (e) thru (h)	0.	12,113,964.	3,116,813.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-66,124.
b			-33,414.
c			-24,440.
d			99,254.
e See Columns (i) thru (l)			3,116,813.

2 Capital gain net income or (net capital loss). . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	3,092,089.
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 . . . . .	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8         </div>	3	-43,862.

**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 the 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 (column (b) divided by column (c))
2013	1,788,623.	33,373,240.	0.053595
2012	1,658,363.	29,627,014.	0.055975
2011	1,516,893.	26,307,876.	0.057659
2010	1,500,403.	24,651,613.	0.060864
2009	1,414,246.	25,904,815.	0.054594

2 Total of line 1, column (d) . . . . .	2	0.282687
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	0.056537
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	33,624,380.
5 Multiply line 4 by line 3 . . . . .	5	1,901,022.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	36,511.
7 Add lines 5 and 6. . . . .	7	1,937,533.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	1,793,407.

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 instructions)**

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	73,023.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	73,023.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	73,023.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	45,200.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	45,200.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	14.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	27,837.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	0.	
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 0. <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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)?		X
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 <b>Form 1120-POL</b> 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a 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 <b>Form 990-T</b> 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, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH - Ohio		
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

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**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 . . . . .	13	X	
14	The books are in care of <u>DENNIS P. WILLIAMSON, CPA</u> Telephone no. <u>(614) 527-1295</u> Located at <u>3986 MAIN STREET</u> <u>HILLIARD</u> <u>OH</u> ZIP + 4 <u>43026</u>			
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 . . . . .			
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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country . . . . .				

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

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

	Yes	No
1 a 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	1 b	
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? . . . . .	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
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.) . . . . .	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
3 a 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	
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.) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
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? . . . . .	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)?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).

**6 a** 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.

**7 a** 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**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
JAMES G BECHTEL 230 WEST STREET COLUMBUS OH 43215	TRUSTEE 1.00	0.	0.	0.
KURT A. TUNNELL 3709 SCIOTO RUN BLVD. HILLIARD OH 43026	TREASURER 2.00	0.	0.	0.
KRISTEN J. SYDNEY 153 SOUTH DAWSON BEXLEY OH 43209	TRUSTEE 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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 ☐ None

**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
SEI PRIVATE TRUST CO 1 FREEDOM VALLEY DRIVE OAKS PA 19456	INVESTMENT ADVISORY	92,224.
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 GRANTS TO CHARITABLE GROUPS IN CENTRAL OHIO	1,793,407.
2	
3	
4	

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

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

BAA

Form 990-PF (2014)



**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 . . . . .	1 a	33,605,423.
b	Average of monthly cash balances . . . . .	1 b	531,003.
c	Fair market value of all other assets (see instructions) . . . . .	1 c	0.
d	Total (add lines 1a, b, and c) . . . . .	1 d	34,136,426.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	0.
3	Subtract line 2 from line 1d . . . . .	3	34,136,426.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	512,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	33,624,380.
6	Minimum investment return. Enter 5% of line 5 . . . . .	6	1,681,219.

**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	1,681,219.
2 a	Tax on investment income for 2014 from Part VI, line 5 . . . . .	2 a	73,023.
b	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	2 b	
c	Add lines 2a and 2b . . . . .	2 c	73,023.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	1,608,196.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	0.
5	Add lines 3 and 4 . . . . .	5	1,608,196.
6	Deduction from distributable amount (see instructions) . . . . .	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	1,608,196.

**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 . . . . .	1 a	1,793,407.
b	Program-related investments — total from Part IX-B . . . . .	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3 a	0.
b	Cash distribution test (attach the required schedule) . . . . .	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	1,793,407.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	1,793,407.

**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 . . . . .				1,608,196.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			1,623,624.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	1,414,246.			
<b>b</b> From 2010 . . . . .	1,506,436.			
<b>c</b> From 2011 . . . . .	1,524,064.			
<b>d</b> From 2012 . . . . .	1,658,363.			
<b>e</b> From 2013 . . . . .	1,788,623.			
<b>f</b> Total of lines 3a through e . . . . .	7,891,732.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: \$ 1,793,407.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,793,407.			
<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) )				
<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 . . . . .	9,685,139.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions. . . . .			1,623,624.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				1,608,196.
<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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	1,414,246.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	8,270,893.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	1,506,436.			
<b>b</b> Excess from 2011 . . . . .	1,524,064.			
<b>c</b> Excess from 2012 . . . . .	1,658,363.			
<b>d</b> Excess from 2013 . . . . .	1,788,623.			
<b>e</b> Excess from 2014 . . . . .	1,793,407.			

## N/A

4942(j)(5)

(4) Gross investment income . . . . .

[illegible]

GRANTS ARE NOT MADE TO INDIVIDUALS OR PRIVATE FOUNDATIONS.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b> SEE ATTACHED EXHIBIT SEE ATTACHED EXHIBIT	N/A	501 (C) (3)	GENERAL OPERATIONS	1,793,407.
<b>Total</b> . . . . .			<b>3 a</b>	1,793,407.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3 b</b>	

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

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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 . . . .			14	12.	
4 Dividends and interest from securities . . . . .			14	740,360.	
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	3,132,357.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . .					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				3,872,729.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	3,872,729.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Miscellaneous Statement**

Page 4, Part VII-A, Line 8b

Form 990-PF is not required to be filed with  
the State of Ohio.

Total

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES	44,638.	0.	0.	0.
FOREIGN TAXES	55.	55.	0.	0.
<b>Total</b>	<b>44,693.</b>	<b>55.</b>	<b>0.</b>	<b>0.</b>

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OTHER	137.	137.	0.	0.
FILING FEES	200.	200.	0.	0.
ADMINISTRATIVE SERVICES	39,817.	39,817.	0.	0.
OTHER				
<b>Total</b>	<b>40,154.</b>	<b>40,154.</b>	<b>0.</b>	<b>0.</b>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
ARCHER DANIELS MIDLAND	P	03/29/11	01/29/15
UNITED CONTINENTAL HOLDINGS	P	07/09/07	01/29/15
FORD MOTOR	P	02/26/14	03/09/15
FREEPORT-MCMORAN	P	08/23/12	03/09/15
FREEPORT-MCMORAN	P	01/24/13	03/09/15
FREEPORT-MCMORAN	P	06/13/13	03/09/15
VERIZON COMMUNICATIONS	P	07/25/01	03/09/15
EMC CORP. MASS	P	01/24/13	03/09/15
EMC CORP. MASS	P	08/14/13	03/09/15
EMC CORP. MASS	P	02/26/14	03/09/15
ARCHER DANIELS MIDLAND	P	03/29/11	03/09/15
UNITED PARCEL SERVICE	P	05/15/08	03/09/15
NORTHUP GRUMMAN	P	08/14/13	03/09/15
CHEVRON CORP.	P	08/14/13	03/09/15
UNITED STATES STEEL	P	04/24/12	03/09/15
GOOGLE	P	12/15/10	05/04/15
MEDTRONIC	P	01/24/13	01/27/15
TWENTYFIRST CENTURY FOX	P	02/26/14	08/20/15
CSX CORP.	P	01/29/12	08/20/15
CSX CORP.	P	02/26/14	08/20/15
GENERAL ELECTRIC	P	01/02/93	08/20/15
IBM	P	04/13/99	08/20/15
POTASH CP OF SAKATCHEWAN	P	02/26/14	08/20/15
ROYAL DUTCH SHELL	P	08/23/12	08/20/15
UNITED STATES STEEL	P	03/20/09	08/20/15
UNITED STATES STEEL	P	06/13/13	08/20/15
EXXON MOBIL	P	08/16/10	08/20/15
CAPITAL GAINS DISTRIBUTIONS	P	09/01/15	09/30/15



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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
UNITED THERAPEUTICS	P	07/11/14	10/01/14
APPLE	P	12/07/12	11/18/14
APPLIED MATERIALS	P	08/08/12	11/18/14
BROADCOM CORP.	P	12/13/11	11/18/14
CARDINAL HEALTH	P	02/06/13	11/18/14
EDWARD LIFESCIENCES	P	08/23/13	11/18/14
HARTFORD FINANCIAL SERVICES	P	03/25/13	11/18/14
MASIMO CORP.	P	03/25/13	11/18/14
MICROSOFT	P	05/24/06	11/18/14
UNITEDHEALTH	P	12/03/08	11/18/14
DR HORTON	P	08/27/14	11/18/14
TRANSOCEAN	P	04/11/14	11/18/14
UNITED THERAPEUTICS	P	04/11/14	11/18/14
APPLIED MATERIALS	P	08/08/12	12/23/14
BED BATH & BEYOND	P	03/23/12	12/23/14
LOWES	P	05/30/00	12/23/14
NABORS INDUSTRIES	P	12/07/12	12/23/14
CHICAGO BRIDGE AND IRON	P	08/11/14	12/23/14
CHICAGO BRIDGE & IRON	P	11/18/14	12/23/14
NABORS INDUSTRIES	P	11/18/14	12/23/14
DRESSER RAND GROUP	P	12/16/13	03/08/15
BED BATH AND BEYOND	P	03/23/12	03/09/15
BED BATH AND BEYOND	P	12/07/12	03/09/15
BED BATH AND BEYOND	P	08/11/14	03/09/15
CABOT OIL AND GAS	P	08/11/14	03/09/15
SPDR METALS AND MINING	P	08/30/13	03/09/15
SPDR METALS AND MINING	P	12/23/14	03/09/15
TIDEWATER	P	11/18/14	03/09/15
MANITOWOC CO	P	12/13/11	03/09/15
SPIRIT AEROSYSTEMS	P	03/25/13	03/09/15
UNITED THERAPEUTICS	P	04/11/14	03/09/15
ISHARES US BROKER DEALER	P	12/03/08	03/09/15
TOYOTA MOTOR	P	04/11/14	03/09/15
DUPONT	P	12/05/12	03/09/15
LOWES	P	05/30/00	03/09/15
KOHL'S	P	12/07/12	03/09/15
MASIMO	P	03/25/13	03/09/15
OWENS CORNING	P	08/11/14	03/09/15
UNITEDHEALTH	P	12/03/08	03/09/15
STRYKER	P	09/28/05	03/09/15
CISCO SYSTEMS	P	12/03/08	03/09/15
DR HORTON	P	08/27/14	03/09/15
APPLE	P	12/07/12	03/09/15
BROADCOM	P	12/13/11	03/09/15
GOOGLE	P	05/04/15	05/04/15
JEFFRIES GROUP	P	05/20/15	05/20/15
MICHAEL KORS HOLDINGS	P	03/09/15	07/13/15
BROADCOM CORP.	P	12/13/11	07/13/15
DR HORTON	P	08/27/14	07/13/15
MARKET VECTORS AGRIBUS	P	08/23/13	07/13/15

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MASIMO	P	03/25/13	07/13/15
SPDR S&P OIL AND GAS	P	12/23/14	07/13/15
SPDR S&P OIL AND GAS	P	03/09/15	07/13/15
SPRINT AEROSYSTEMS	P	03/25/13	07/13/15
SUNCOR ENERGY	P	03/23/12	07/13/15
SUNCOR ENERGY	P	03/25/13	07/13/15
SUNCOR ENERGY	P	03/09/15	07/13/15
UNITEDHEALTH GROUP	P	12/03/08	07/13/15
NATIONAL OILWELL VARCO	P	06/11/10	07/13/15
CHEMOURS CO	P	12/05/12	07/13/15
ALLEGHENY TECH	P	03/09/15	08/31/15
ALLEGHENY TECH	P	07/13/15	08/31/15
HELIX ENERGY SOLUTIONS	P	07/13/15	08/31/15
ISHARES MSCI BRIC	P	08/23/13	08/31/15
ISHARES US BROKER DEALER	P	12/03/08	08/31/15
LSB INDUSTRIES	P	03/09/15	08/31/15
OWENS CORNING	P	08/11/14	08/31/15
SPDR S&P BOND FUND	P	12/13/11	08/31/15
STRYKER CORP.	P	09/28/05	08/31/15
STRYKER CORP.	P	08/26/09	08/31/15
TUPPERWARE BRANDS	P	08/08/12	08/31/15
TUPPERWARE	P	08/11/14	08/31/15
SEI LARGE CAP FUND	P	01/01/01	11/12/14
SEI EQUITY EX US FUND	P	01/01/01	11/12/14
SEI CORE FIXED INCOME FUND	P	01/01/01	11/12/14
SEI SMALL/MID CAP EQ FUND	P	01/01/01	11/12/14
SEI SIIT MULTI ASSET FUND	P	01/01/01	11/12/14
SEI HIGH YIELD BOND FUND	P	01/01/01	11/12/14
SEI DYNAMIC ASSET ALL. FUND	P	01/01/01	11/12/14
SEI OPPORTUNISTIC FUND	P	01/01/01	11/12/14
SIIT ULTRA SH DURATION FUND	P	01/01/01	11/12/14
SEI EMERGING MARKETS DEBT FUND	P	01/01/01	11/12/14
SEI HIGH YIELD BOND FUND	P	01/01/01	12/11/14
SEI HIGH YIELD BOND FUND	P	01/01/14	12/11/14
SEI SMALL/MIDCAP EQUITY FUND	P	01/01/01	12/11/14
SEI MID CAP EQUITY FUND	P	01/01/14	12/11/14
SEI FIXED INCOME FUND	P	01/01/14	12/11/14
SEI WORLD EQ EX US FUND	P	01/01/04	12/11/14
SEI LARGE CAP DISC. EQ FUND	P	01/01/04	12/11/14
SEI LARGE CAP DISC. EQ FUND	P	01/01/14	12/11/14
SEI LARGE CAP DISC EQ FUND	P	01/01/04	01/02/15
SEI LARGE CAP DISC EQ FUND	P	01/01/04	02/11/15
SEI WORLD EQ EX US FUND	P	01/01/04	02/11/15
SEI CORE FIXED INC FUND	P	01/01/04	02/11/15
SEI SMALL MID CAP EQ FUND	P	01/01/04	02/11/15
SEI SIIT MULTI ASSET FUND	P	01/01/04	02/11/15
SEI HIGH YIELD BOND FUND	P	01/01/04	02/11/15
SEI DYNAMIC ASSET ALLOC. FUND	P	01/01/04	02/11/15
SEI OPPOR. INC. FUND	P	01/01/04	02/11/15
SEI SIIT ULTRA SH DURATION BOND FUND	P	01/01/04	02/11/15

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SEI EMERGING MARKETS DEBT FUND	P	01/01/04	02/11/15
SEI LARGE CAP DISC. EQ FUND	P	01/01/04	02/17/15
SEI LARGE CAP DISC EQ FUND	P	03/20/14	02/17/15
SEI WORLD EQUITY EX US FUND	P	01/01/04	03/13/15
SEI US MANAGED VOL FUND	P	01/01/15	03/13/15
SEI SIIT ULTRA SH DUR. BD FUND	P	01/01/15	03/13/15
SEI SMALL/MID CAP EQ FUND	P	01/01/15	03/13/15
SEI HIGH YIELD BOND FUND	P	01/01/01	03/13/15
SEI DYNAMIC ASSET ALLOCATION	P	01/01/01	03/13/15
SEI EMERGING MARKETS DEBT FUND	P	01/01/01	03/13/15
SEI MULTI ASSET FUND	P	01/01/01	03/31/15
SEI CORE FIXED INC FUND	P	01/01/01	05/04/15
SEI US MANAGED VOL FUND	P	01/01/15	05/04/15
SEI LIMITED DURATION BOND	P	01/01/15	05/04/15
SEI WORLD EQ EX US FUND	P	01/01/01	05/04/15
SEI OPPORTUNISTIC INC. FUND	P	01/01/01	05/04/15
SEI SMALL/MIDCAP EQ FUND	P	01/01/01	05/04/15
SEI SIIT MULTI ASSET FUND	P	01/01/01	05/04/15
SEI DYNAMIC ASSET ALLOCATION FUND	P	01/01/01	05/04/15
SEI REAL ESTATE FUND	P	01/01/15	05/04/15
SEI HIGH YIELD BOND FUND	P	01/01/01	05/04/15
SEI EMERGING MARKETS DEBT FUND	P	01/01/01	05/04/15
SEI EMERGING MARKETS EQ. FUND	P	01/01/15	05/04/15
SEI CORE FIXED INC FUND	P	01/01/01	08/04/15
SEI US MANAGED VOL FUND	P	01/01/15	08/04/15
SEI LIMITED DURATION BOND FUND	P	01/01/15	08/04/15
SEI WORLD EQ EX US FUND	P	01/01/01	08/04/15
SEI OPFR. INC FD	P	01/01/01	08/04/15
SEI SMALL/MIDCAP EQ FUND	P	01/01/01	08/04/15
SEI SIIT MULTI ASSET FUND	P	01/01/01	08/04/15
SEI DYNAMIC ASSET ALLOC. FUND	P	01/01/01	08/04/15
SEI REAL ESTATE FUND	P	01/01/15	08/04/15
SEI INST HIGH YIELD BOND FUND	P	01/01/01	08/04/15
SEI EMERGING MARKETS DEBT FUND	P	01/01/01	08/04/15
SEI EMERGING MARKETS EQ FUND	P	01/01/15	08/04/15
SEI CORE FIXED INC FUND	P	01/01/01	08/04/15
SEI MANAGED VOL FUND	P	01/01/15	08/04/15
SEI LIMITED DURATION BD FD	P	01/01/15	08/04/15
SEI WORLD EQ EX US FD	P	01/01/01	08/04/15
SEI OPPOR. INC. FUND	P	01/01/01	08/04/15
SEI SMALL/MIDCAP EQ FUND	P	01/01/01	08/04/15
SEI MULTI ASSET REAL RET. FUND	P	01/01/01	08/04/15
SEI DYNAMIC ASSET ALLOC. FUND	P	01/01/01	08/04/15
SEI REAL ESTATE FUND	P	01/01/15	09/04/15
SEI INST HIGH YIELD BOND FUND	P	01/01/01	09/04/15
SEI EMERGING MKTS DEBT FUND	P	01/01/01	09/04/15
SEI EMERGING MARKET EQ FUND	P	01/01/15	09/04/15
SEI REAL ESTATE FUND	P	01/01/01	09/04/15
BORG WARNER	P	01/01/01	11/28/14
HALYARD HEALTH	P	01/01/01	11/28/14

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
VIRTUS EMERGING MARKETS	P	01/01/14	12/23/14
PEPSICO	P	01/01/01	02/24/15
OCCIDENTAL PETRO.	P	01/01/01	02/24/15
GENERAL ELECTRIC	P	01/01/01	02/24/15
EATON CORP.	P	01/01/01	02/24/15
ALLIANCE DATA SYSTEMS	P	01/01/01	02/24/15
CALIFORNIA RESOURCES	P	01/01/01	02/24/15
KEYSIGHT TECHNOLOGIES	P	01/01/01	02/24/15
DREYFUS INTERNATIONAL	P	01/01/01	03/16/15
VIRTUS EMERGING MARKET	P	01/01/01	03/16/15
STANLEY BLACK & DECKER	P	01/01/01	03/18/15
AMERICAN EXPRESS	P	01/01/01	03/18/15
EMC CORP. MASS	P	01/01/01	03/18/15
PROCTER AND GAMBLE	P	01/01/01	03/18/15
EXXON MOBILE	P	01/01/01	03/18/15
ORACLE CORP.	P	01/01/01	03/18/15
BRISTOL MYERS SQUIBB	P	01/01/01	03/18/15
BRISTOL MYERS SQUIBB	P	01/01/15	03/18/15
JP MORGAN CHASE	P	01/01/01	03/18/15
DOVER CORP.	P	01/01/01	03/18/15
JOHNSON AND JOHNSON	P	01/01/01	03/18/15
WELLS FARGO	P	01/01/01	03/18/15
TEVA PHARM.	P	01/01/01	03/18/15
BORG WARNER	P	01/01/01	03/18/15
PNC FINANCIAL SERVICES	P	01/01/01	03/18/15
VALERO ENERGY	P	01/01/01	03/18/15
STATE STREET CORP.	P	01/01/01	03/18/15
METLIFE	P	01/01/01	03/18/15
INTEL CORP.	P	01/01/01	03/18/15
CONOCOPHILLIPS	P	01/01/01	03/18/15
MCDONALDS	P	01/01/01	03/18/15
US BANCORP	P	01/01/01	03/18/15
PEPSICO	P	01/01/01	03/18/15
PHILIP MORRIS	P	01/01/01	03/18/15
MICROSOFT	P	01/01/01	03/18/15
JOHNSON CONTROLS	P	01/01/01	03/18/15
FRANKLIN RES	P	01/01/01	03/18/15
ABBOTT LABS	P	01/01/01	03/18/15
AGILENT TECHNOL.	P	01/01/01	03/18/15
ACCENTURE PLC	P	01/01/01	03/18/15
STARBUCKS	P	01/01/15	03/18/15
QUALCOMM	P	01/01/01	03/18/15
ISHARES MSCI EAFE ETF	P	01/01/15	03/18/15
ISHARES MSCI EM. MKTS	P	01/01/15	03/18/15
IBM	P	01/01/01	03/18/15
CHEVRON	P	01/01/01	03/18/15
ABBVIE	P	01/01/01	03/18/15
CVS HEALTH	P	01/01/01	03/18/15
UNITED TECHNOLOGIES	P	01/01/01	03/18/15
FEDEX	P	01/01/01	03/18/15

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
WALT DISNEY	P	01/01/01	03/18/15
KIMBERLY CLARK	P	01/01/01	03/18/15
PRAXAIR	P	01/01/01	03/18/15
HOME DEPOT	P	01/01/01	03/18/15
ISHARES CORE S&P SMALL CAP	P	01/01/01	03/18/15
ISHARES CORE S&P SMALL CAP	P	01/01/15	03/18/15
HONEYWELL	P	01/01/01	03/18/15
ALIANCE DATA SYSTEMS	P	01/01/01	03/18/15
THERMO FISHER SCIENTIFIC	P	01/01/01	03/18/15
APPLE	P	01/01/01	03/18/15
GOOGLE	P	01/01/15	03/18/15
GOOGLE	P	01/01/01	03/18/15
CISCO SYSTEMS	P	01/01/01	03/18/15
AMGEN	P	01/01/15	03/18/15
ISHARES CORE S&P MID CAP	P	01/01/01	03/18/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (e) thru (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)
117,464.		89,937.	27,527.
141,237.		86,760.	54,477.
158,877.		154,500.	4,377.
97,191.		188,052.	-90,861.
38,876.		70,195.	-31,319.
19,438.		30,198.	-10,760.
143,304.		151,645.	-8,341.
27,624.		25,254.	2,370.
82,873.		82,216.	657.
27,624.		26,899.	725.
114,839.		89,937.	24,902.
99,283.		71,849.	27,434.
79,562.		48,053.	31,509.
51,057.		62,391.	-11,334.
22,224.		28,981.	-6,757.
306.		162.	144.
6,423.		0.	6,423.
171,681.		198,875.	-27,194.
84,470.		70,587.	13,883.
56,313.		55,365.	948.
124,842.		22,560.	102,282.
151,605.		91,844.	59,761.
153,250.		201,426.	-48,176.
53,248.		71,402.	-18,154.
49,922.		60,765.	-10,843.
16,641.		17,671.	-1,030.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
110,917.		90,359.	20,558.
12,060.		0.	12,060.
26,273.		19,004.	7,269.
23,089.		15,276.	7,813.
11,370.		5,948.	5,422.
17,043.		11,343.	5,700.
16,228.		8,841.	7,387.
38,314.		21,911.	16,403.
20,297.		13,053.	7,244.
10,539.		7,883.	2,656.
19,521.		9,360.	10,161.
9,838.		1,965.	7,873.
12,331.		10,860.	1,471.
54,543.		84,825.	-30,282.
12,781.		9,502.	3,279.
12,691.		5,948.	6,743.
22,725.		19,459.	3,266.
20,383.		3,488.	16,895.
43,891.		51,128.	-7,237.
61,143.		88,092.	-26,949.
10,542.		13,644.	-3,102.
18,810.		24,295.	-5,485.
97,438.		70,270.	27,168.
37,405.		32,432.	4,973.
7,481.		5,812.	1,669.
37,405.		31,349.	6,056.
68,929.		85,295.	-16,366.
45,613.		61,010.	-15,397.
21,465.		24,276.	-2,811.
57,697.		84,466.	-26,769.
51,728.		24,796.	26,932.
40,244.		14,598.	25,646.
32,178.		19,004.	13,174.
21,427.		8,400.	13,027.
20,322.		15,627.	4,695.
15,707.		8,529.	7,178.
14,859.		2,325.	12,534.
14,728.		8,787.	5,941.
12,254.		7,883.	4,371.
12,010.		10,317.	1,693.
11,476.		1,965.	9,511.
9,096.		4,973.	4,123.
8,821.		4,523.	4,298.
7,861.		6,516.	1,345.
6,339.		3,819.	2,520.
4,449.		2,788.	1,661.
115.		48.	67.
1,753.		0.	1,753.
55,090.		80,345.	-25,255.
26,061.		13,939.	12,122.
11,293.		8,688.	2,605.

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

Continued

(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)
109,518.		99,679.	9,839.
39,021.		19,707.	19,314.
79,098.		88,704.	-9,606.
30,760.		34,181.	-3,421.
11,102.		3,649.	7,453.
54,102.		65,196.	-11,094.
8,115.		9,035.	-920.
13,526.		14,283.	-757.
24,454.		3,929.	20,525.
36,618.		26,649.	9,969.
2,272.		2,168.	104.
48,261.		82,422.	-34,161.
9,652.		14,384.	-4,732.
41,100.		75,598.	-34,498.
91,704.		105,090.	-13,386.
20,262.		8,400.	11,862.
49,906.		81,568.	-31,662.
8,867.		6,878.	1,989.
101,128.		57,833.	43,295.
59,237.		29,839.	29,398.
29,618.		12,417.	17,201.
35,741.		37,195.	-1,454.
15,318.		22,295.	-6,977.
5,719.		4,066.	1,653.
3,805.		3,225.	580.
3,343.		3,265.	78.
1,640.		1,365.	275.
1,640.		1,709.	-69.
1,093.		1,044.	49.
1,093.		830.	263.
936.		930.	6.
936.		937.	-1.
820.		922.	-102.
9,866.		0.	9,866.
2,411.	0.	0.	2,411.
111,424.		0.	111,424.
23,151.		0.	23,151.
5,530.		0.	5,530.
24,143.		0.	24,143.
363,002.		0.	363,002.
35,530.		0.	35,530.
298,674.		246,918.	51,756.
5,651.		4,629.	1,022.
3,761.		3,340.	421.
3,304.		3,194.	110.
1,621.		1,531.	90.
1,621.		1,749.	-128.
1,080.		1,076.	4.
1,080.		823.	257.
925.		924.	1.
925.		928.	-3.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
810.		921.	-111.
3,063,260.		2,542,350.	520,910.
89,863.		0.	89,863.
801,384.		706,520.	94,864.
659,494.		665,435.	-5,941.
437,468.		438,767.	-1,299.
198,413.		182,729.	15,684.
135,833.		134,873.	960.
24,837.		18,637.	6,200.
12,074.		14,003.	-1,929.
7,219.		7,875.	-656.
4,913.		4,851.	62.
4,189.		4,202.	-13.
2,468.		2,464.	4.
2,219.		1,916.	303.
1,970.		1,969.	1.
1,472.		1,390.	82.
1,472.		1,557.	-85.
1,223.		967.	256.
747.		772.	-25.
736.		725.	11.
736.		799.	-63.
498.		456.	42.
6,028.		5,996.	32.
5,139.		5,089.	50.
3,028.		3,029.	-1.
2,722.		2,467.	255.
2,417.		2,430.	-13.
1,806.		1,712.	94.
1,806.		1,960.	-154.
1,500.		1,180.	320.
917.		945.	-28.
903.		915.	-12.
903.		1,037.	-134.
611.		625.	-14.
211,610.		211,704.	-94.
180,405.		186,604.	-6,199.
106,293.		106,529.	-236.
95,566.		93,181.	2,385.
84,839.		85,505.	-666.
63,386.		63,003.	383.
63,386.		69,719.	-6,333.
52,659.		43,810.	8,849.
32,180.		34,636.	-2,456.
31,693.		32,770.	-1,077.
31,693.		37,514.	-5,821.
21,454.		23,933.	-2,479.
8,685.		0.	8,685.
2,893.		2,070.	823.
2,525.		1,427.	1,098.
78.		0.	78.



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

Continued

(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)
9,895.		5,393.	4,502.
24,171.		23,893.	278.
37,443.		50,961.	-13,518.
57,691.		41,324.	16,367.
21,076.		6,325.	14,751.
805.		863.	-58.
22,206.		7,422.	14,784.
49,601.		50,000.	-399.
54,879.		58,216.	-3,337.
62,438.		17,381.	45,057.
61,139.		34,847.	26,292.
33,838.		33,982.	-144.
40,884.		28,474.	12,410.
54,554.		27,866.	26,688.
66,575.		29,536.	37,039.
67,074.		36,213.	30,861.
7,715.		0.	7,715.
91,993.		26,137.	65,856.
39,412.		23,626.	15,786.
64,973.		38,079.	26,894.
74,870.		41,304.	33,566.
32,840.		21,378.	11,462.
44,804.		31,056.	13,748.
96,438.		50,681.	45,757.
57,909.		13,245.	44,664.
27,547.		25,321.	2,226.
64,549.		62,209.	2,340.
55,061.		38,830.	16,231.
36,515.		14,490.	22,025.
38,483.		35,246.	3,237.
44,419.		30,157.	14,262.
47,614.		26,966.	20,648.
21,639.		25,355.	-3,716.
60,959.		45,711.	15,248.
58,871.		38,725.	20,146.
53,224.		41,099.	12,125.
37,735.		7,663.	30,072.
49,103.		19,245.	29,858.
52,883.		34,224.	18,659.
32,521.		25,144.	7,377.
48,278.		31,698.	16,580.
94,363.		96,746.	-2,383.
48,037.		50,559.	-2,522.
47,171.		38,250.	8,921.
38,073.		38,693.	-620.
37,777.		2,721.	35,056.
77,301.		27,647.	49,654.
72,377.		22,284.	50,093.
69,427.		22,566.	46,861.
80,219.		12,501.	67,718.
55,302.		33,179.	22,123.

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

Continued

(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)
43,847.		16,818.	27,029.
84,127.		16,248.	67,879.
147,522.		79,060.	68,462.
7,103.		0.	7,103.
56,209.		20,711.	35,498.
56,667.		17,449.	39,218.
77,015.		20,894.	56,121.
108,804.		37,160.	71,644.
0.		234.	-234.
33,551.		33,719.	-168.
55,999.		38,950.	17,049.
42,140.		31,881.	10,259.
261,848.		160,449.	101,399.
Total	0.	12,113,964.	3,116,813.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			27,527.
			54,477.
			4,377.
			-90,861.
			-31,319.
			-10,760.
			-8,341.
			2,370.
			657.
			725.
			24,902.
			27,434.
			31,509.
			-11,334.
			-6,757.
			144.
			6,423.
			-27,194.
			13,883.
			948.
			102,282.
			59,761.
			-48,176.
			-18,154.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-10,843.
			-1,030.
			20,558.
			12,060.
			7,269.
			7,813.
			5,422.
			5,700.
			7,387.
			16,403.
			7,244.
			2,656.
			10,161.
			7,873.
			1,471.
			-30,282.
			3,279.
			6,743.
			3,266.
			16,895.
			-7,237.
			-26,949.
			-3,102.
			-5,485.
			27,168.
			4,973.
			1,669.
			6,056.
			-16,366.
			-15,397.
			-2,811.
			-26,769.
			26,932.
			25,646.
			13,174.
			13,027.
			4,695.
			7,178.
			12,534.
			5,941.
			4,371.
			1,693.
			9,511.
			4,123.
			4,298.
			1,345.
			2,520.
			1,661.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			67.
			1,753.
			-25,255.
			12,122.
			2,605.
			9,839.
			19,314.
			-9,606.
			-3,421.
			7,453.
			-11,094.
			-920.
			-757.
			20,525.
			9,969.
			104.
			-34,161.
			-4,732.
			-34,498.
			-13,386.
			11,862.
			-31,662.
			1,989.
			43,295.
			29,398.
			17,201.
			-1,454.
			-6,977.
			1,653.
			580.
			78.
			275.
			-69.
			49.
			263.
			6.
			-1.
			-102.
			9,866.
			2,411.
			111,424.
			23,151.
			5,530.
			24,143.
			363,002.
			35,530.
			51,756.
			1,022.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			421.
			110.
			90.
			-128.
			4.
			257.
			1.
			-3.
			-111.
			520,910.
			89,863.
			94,864.
			-5,941.
			-1,299.
			15,684.
			960.
			6,200.
			-1,929.
			-656.
			62.
			-13.
			4.
			303.
			1.
			82.
			-85.
			256.
			-25.
			11.
			-63.
			42.
			32.
			50.
			-1.
			255.
			-13.
			94.
			-154.
			320.
			-28.
			-12.
			-134.
			-14.
			-94.
			-6,199.
			-236.
			2,385.
			-666.

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

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			383.
			-6,333.
			8,849.
			-2,456.
			-1,077.
			-5,821.
			-2,479.
			8,685.
			823.
			1,098.
			78.
			4,502.
			278.
			-13,518.
			16,367.
			14,751.
			-58.
			14,784.
			-399.
			-3,337.
			45,057.
			26,292.
			-144.
			12,410.
			26,688.
			37,039.
			30,861.
			7,715.
			65,856.
			15,786.
			26,894.
			33,566.
			11,462.
			13,748.
			45,757.
			44,664.
			2,226.
			2,340.
			16,231.
			22,025.
			3,237.
			14,262.
			20,648.
			-3,716.
			15,248.
			20,146.
			12,125.
			30,072.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

## Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
			29,858.
			18,659.
			7,377.
			16,580.
			-2,383.
			-2,522.
			8,921.
			-620.
			35,056.
			49,654.
			50,093.
			46,861.
			67,718.
			22,123.
			27,029.
			67,879.
			68,462.
			7,103.
			35,498.
			39,218.
			56,121.
			71,644.
			-234.
			-168.
			17,049.
			10,259.
			101,399.
Total			3,116,813.

Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(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
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> ROBERT A. WISEMAN 6858 DOWNS STREET WORTHINGTON OH 43085	SECRETARY 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> DAVID T. FENNER 4056 FAIRFAX DRIVE COLUMBUS OH 43220	CHAIR 8.00	0.	0.	0.

Total

0.      0.      0.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DENNIS P. WILLIAMSON, CPA	BOOKKEEPING	4,600.	4,600.	0.	
Total		4,600.	4,600.	0.	

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY	INVESTMENT ADVISORY FEES	33,076.	33,076.	0.	0.
SEI	INVESTMENT ADVISORY FEES	92,224.	92,224.	0.	0.
MELLON BANK	INVESTMENT ADVISORY FEES	11,212.	11,212.	0.	0.
Total		136,512.	136,512.	0.	0.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY	6,163,857.	10,505,253.
MORGAN STANLEY	2,470,595.	3,356,947.
SEI MULTI-ASSET REAL RETURN FUND	1,077,468.	980,771.
SEI US MANAGED VOLUME FUND	2,959,652.	2,804,600.



Form 990-PF, Page 2, Part II, Line 10b  
**L-10b Stmt**

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEI SMALL/MID CAP EQ FUND	958,662.	913,467.
SEI WORLD EQUITY EX-US FUND	1,390,291.	1,351,421.
SEI DYNAMIC ASSET ALLOCATION FUND	677,033.	784,367.
SEI EMERGING MARKETS	338,631.	295,281.
SEI CORE PROPERTY FUND	1,200,000.	1,541,123.
SEI REAL ESTATE FUND	520,991.	480,214.
Total	<u>17,757,180.</u>	<u>23,013,444.</u>

Form 990-PF, Page 2, Part II, Line 10c  
**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEI CORE FIXED INCOME FUND	3,357,961.	3,359,687.
SEI INSTITUTIONAL HIGH YIELD FUND	516,596.	484,675.
SEI OPPORTUNISTIC INC FUND A	1,363,155.	1,350,887.
SEI EMERGING MARKETS DEBT FUND	571,824.	470,186.
SEI LIMITED DURATION BOND	1,700,254.	1,699,896.
Total	<u>7,509,790.</u>	<u>7,365,331.</u>

FINAL LIST OF GRANTS FOR FISCAL 2015  
Acted upon at Meeting on August 21, 2015

I. CHURCHES

Stonybrook United Methodist Church, Gahanna, OH	<u>10,000</u> ✓
TOTAL	\$10,000

II. EDUCATIONAL INSTITUTIONS

Methodist Theological School in Ohio, Delaware, OH	10,000 ✓
Ohio State University Foundation (Team BI), Columbus, OH	17,500 ✓
Ohio Wesleyan (OwjL Camp), Delaware, OH	3,810 ✓
Union College, Barbourville, KY	13,000 ✓
United Negro College Fund, Columbus, OH	15,000 ✓
WOSU, Columbus, OH	<u>20,000</u> ✓
TOTAL	\$ 79,310

III. HOSPITALS

Mount Carmel Health System Foundation, Columbus, OH	15,000 ✓
OhioHealth Foundation, Columbus, OH	<u>25,000</u> ✓
TOTAL	\$40,000

IV. ARTS AND CULTURE

BalletMet, Columbus, OH	9,000 ✓
CATCO-Phoenix, Columbus, OH	10,000 ✓
Columbus Children's Theatre, Columbus, OH	10,000 ✓
Columbus Museum of Art, Columbus, OH	10,000 ✓
COSI, Columbus, OH	7,500 ✓
Lincoln Theatre Association, Columbus, OH	6,000 ✓
Momentum - Excellence, Inc., Columbus, OH	8,000 ✓
Ohio History Connection, Columbus, OH	10,000 ✓
Ohioana Library Association, Columbus, OH	10,000 ✓
Thurber House, Columbus, OH	<u>5,000</u> ✓
TOTAL	\$ 85,500

V. HANDICAPPED, DEVELOPMENTALLY DELAYED, CHILDREN'S WELFARE

Big Brothers Big Sisters Assoc. Columbus, OH	22,000 ✓
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Boys & Girls Clubs of Columbus, OH	22,000 ✓
Buckeye Ranch, Grove City, OH	8,981 ✓
Central Ohio Youth for Christ, Columbus, OH	19,198 ✓
Childhood League Center, Columbus, OH	20,000 ✓
Childhood League Center (Capital Campaign) Columbus	25,000 ✓
Children's Hunger Alliance, Columbus, OH	20,000 ✓
Christ Child Society, Columbus, OH	10,000 ✓
City Year, Columbus, OH	10,000 ✓
Clintonville Beechwold CRC, Columbus, OH	13,000 ✓
Deaf Initiatives, Inc., Columbus, OH	8,881 ✓
Deaf Services Center, Columbus, OH	10,000 ✓
Directions for Youth and Families, Columbus, OH	19,800 ✓
Easter Seals, Columbus, OH	10,000 ✓
Expanding Visions Foundation, Columbus, OH	5,000 ✓
Fellowship of Christian Athletes, Dublin, OH	6,000 ✓
Flying Horse Farms, Lewis Center, OH	15,000 ✓
Franklin County 4H Advisory, Columbus, OH	7,000 ✓
Franklin County CASA, Columbus, OH	20,000 ✓
Girl Scouts of Ohio's Heartland, Columbus, OH	15,000 ✓
Gladdden Community House, Columbus, OH	15,000 ✓
HandsOn Central Ohio, Columbus OH	20,000 ✓
Helping Hands Center for Special Needs	5,459 ✓
Heritage Day Health Centers, Columbus, OH	22,500 ✓
Homeless Families Foundation, Columbus, OH	16,870 ✓
I Know I Can, Columbus, OH	10,000 ✓
KIDSmiles Columbus, OH	12,000 ✓
Nellie's Catwalk, Columbus, OH	10,000 ✓
PBJ Connections, Columbus, OH	14,000 ✓
Pilot Dogs, Columbus, OH	15,000 ✓
Recreation Unlimited, Ashley, OH	9,600 ✓
Ronald McDonald House, Columbus, OH	34,000 ✓
Ruling Our Experiences, Columbus, OH	8,750 ✓
See Kids Dream, Columbus, Oh	8,000 ✓
Shane Center for Therapeutic Horsemanship, Centerburg	16,000 ✓
St. Vincent Family Center, Columbus, OH	25,000 ✓
South Side Learning Center, Columbus, OH	15,000 ✓
TrayLee After School Bible School, Columbus, OH	7,500 ✓
Willow Ridge Therapeutic Riding Facility, Plain City	<u>2,500</u> ✓

TOTAL

\$554,039

VI. OTHER CHARITABLE

AIDS Resource Center, Columbus, OH	10,000 ✓
Advocacy & Protective Services, Columbus, OH	5,000 ✓

All That -Teens Hopeful About Tomorrow, Columbus	7,500 ✓
American Red Cross, Columbus, OH	15,000 ✓
Amethyst, Columbus, OH	10,000 ✓
Alzheimer's Association, Columbus, OH	17,500 ✓
Breathing Association, Columbus, OH	9,483 ✓
Broad Street Presbyterian (COMPASS), Columbus, OH	15,000 ✓
Camp Wyandot, Columbus, OH	5,000 ✓
Canine Companions for Independence, Delaware, OH	20,000 ✓
Catholic Social Services, Columbus, OH	10,000 ✓
Center for Balanced Living, Worthington, OH	15,000 ✓
Center for Healthy Families, Columbus, OH	7,500 ✓
Central Ohio Branch of International Dyslexia Assoc	5,000 ✓
Central Ohio Diabetes Association, Columbus, OH	22,500 ✓
College Mentors for Kids, Indianapolis	13,000 ✓
Columbus Housing Partnership, Columbus, OH	17,000 ✓
Columbus Literacy Council, Columbus, OH	20,000 ✓
Columbus Mediation Services, Columbus, OH	7,500 ✓
Columbus Speech & Hearing Center, Columbus, OH	15,000 ✓
Community Development for All People, Columbus, OH	15,000 ✓
Community of Holy Rosary, Columbus, OH	10,000 ✓
Community Housing Network, Columbus, OH	10,000 ✓
Community Kitchen, Columbus, OH	27,000 ✓
Community Refugee & Immigration Services, Columbus, OH	14,000 ✓
Community Shelter Board, Columbus, OH	12,500 ✓
Employment for Seniors, Columbus, OH	14,000 ✓
Furniture Bank of Central Ohio, Columbus, OH	20,000 ✓
Godman Guild, Columbus, OH	15,000 ✓
Good Neighbors of Central Ohio, Columbus, OH	5,000 ✓
Goodwill, Columbus, OH	24,900 ✓
Groundwork Group, Columbus, OH	10,000 ✓
Habitat for Humanity, Columbus, OH	20,000 ✓
Hospice of Central Ohio, Newark, OH	12,500 ✓
Huckleberry House, Columbus, OH	10,000 ✓
Junior Achievement, Columbus, OH	15,000 ✓
Junior League - Kelton House, Columbus, OH	3,500 ✓
Leukemia & Lymphoma, Columbus, OH	10,000 ✓
LifeCare Alliance/Columbus Cancer Center, Columbus	25,000 ✓
LifeCare Alliance/Meals on Wheels, Columbus	25,000 ✓
LifeCare Alliance/Project Open Hand, Columbus, OH	20,000 ✓
Local Matters, Columbus, OH	12,000 ✓
Lower Light Ministries (Light the Way), Columbus	7,500 ✓
Lower Light Ministries (Rachel's House), Columbus	15,000 ✓
Lupus Foundation of American, Greater Ohio Chapter	2,500 ✓
Lutheran Social Services of Central Ohio (Faith Mission), Columbus, OH	22,500 ✓
Mental Health America of Franklin County, Columbus, OH	12,500 ✓
MidOhio Food Bank, Columbus, OH	40,000 ✓
National Church Residences, Columbus, OH	18,000 ✓

New Directions Career Center, Columbus, OH	20,000 ✓
The Newsreel, Columbus, OH	16,500 ✓
Ohio Academy of Science (Invention Convention),	6,500 ✓
Ohio Business Week, Columbus, OH	7,000 ✓
Ohio Foundation of Independent Colleges, Columbus	7,000 ✓
Ohio Hispanic Coalition, Columbus, OH	15,000 ✓
Partnerships Make a Difference, Columbus, OH	15,000 ✓
People in Need, Delaware, OH	17,500 ✓
Prevent Blindness Ohio, Columbus, OH	10,000 ✓
Rebuilding Together Central Ohio, Columbus, OH	14,675 ✓
Reeb Avenue Center, Columbus, OH	20,000 ✓
Salvation Army, Columbus, OH	25,000 ✓
Senior Independence, Columbus, OH	15,000 ✓
Simon Kenton Council, Boy Scouts, Columbus, OH	15,000 ✓
Southeast, Inc., Columbus, OH	15,000 ✓
United Way of Franklin County, Inc., Columbus, OH	15,000 ✓
Urban Concern, Columbus, OH	15,000 ✓
Urban Resurrection Community Development, Columbus, OH	5,000 ✓
VOICEcorps, Columbus, OH	12,000 ✓
Westerville Area Resource Ministry, Westerville, OH	12,000 ✓
Westerville Area Resource Ministry (Capital Campaign)	15,000 ✓
YWCA, Columbus, OH	16,000 ✓
YMCA, Columbus, OH	<u>20,000 ✓</u>

TOTAL	\$1,024,558
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TOTAL OF ALL GRANTS:	\$1,793,407
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