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Department of the Treasury

Internal Revenue Service

DLN: 93491078004026

OMB No 1545-0052

Open to Public Inspection

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 <u>www.irs.gov/form990pf</u>.

For	cale	endar year 2014, or tax ye	ear beginning 12-	01-2014	, aı	nd ending 1					
		undation PROJECT FOUNDATION CO-TA 20				A Employer id	entification numb	er			
	023009					13-3417304					
		d street (or P O box number if mail is no	ot delivered to street address) Room/suite	B Telephone number (see instructions)						
49	00 TIEC	DEMAN RD OH-01-19-0150				(216) 689-2834					
		n, state or province, country, and ZIP or OH 441442302	foreign postal code			C If exemption	application is pendin	ng, check here 🕨 🦵			
G CI	neck a	Initial return		former public charity	/	D 1. Foreign or	ganızatıons, check h	ere 🕨 🖵			
		Final return	A mended return Name change				ganizations meeting k here and attach co				
H C b	ack t	ype of organization	_	ete foundation		E If private for	ındatıon status was i	terminated			
		n 4947(a)(1) nonexempt charitab			n	under sectioi	n 507(b)(1)(A), ched	ck here			
		T	J Accounting method			F If the founda	ition is in a 60-mont	h termination			
		from Part II, col. (c),	Other (specify)			under sectioi	n 507(b)(1)(B), ched	ck here			
	e 16) F		(Part I, column (d) must	be on cash basıs.)				_			
Pa	rt I	Analysis of Revenue au total of amounts in columns (b), (c) necessarily equal the amounts in columnstructions))	, and (d) may not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc	, received (attach					(,			
		schedule)									
	2	Check ► ✓ If the foundation is	not required to attach								
		Sch B									
	3	Interest on savings and tempor	ary cash investments	420		420					
	4	Dividends and interest from sec	urities	518,006		518,006					
	5a	Gross rents									
	ь	Net rental income or (loss)									
<u>⊕</u>	6a	Net gaın or (loss) from sale of a	ssets not on line 10	4,737,598							
Revenue	ь	Gross sales price for all assets 12,089,444	on line 6a								
	7	Capital gain net income (from P	art IV, line 2)			4,737,598					
	8	Net short-term capital gain .									
	9	Income modifications	[
	10a	Gross sales less returns and allowances									
	b	Less Cost of goods sold									
	c	Gross profit or (loss) (attach sc	•								
	11	Other income (attach schedule)									
	12	Total. Add lines 1 through 11		5,256,024		5,256,024		25.602			
	13	Compensation of officers, direct	· · · · · · · · · · · · · · · · · · ·	102,412		76,809		25,603			
ķ	14	Other employee salaries and wa	ŀ								
Expenses	15	Pension plans, employee benefi Legal fees (attach schedule).	1					 			
<u>a</u>	16a b	Accounting fees (attach schedu		-				 			
	°	Other professional fees (attach	·					 			
e Se	17	Interest	ŕ	-							
Administrative	18	Taxes (attach schedule) (see in									
Z Z	19	Depreciation (attach schedule)	′	-				1			
Ē	20	Occupancy									
Ad	21	Travel, conferences, and meetir	1								
пd	22	Printing and publications	ŀ								
е Б	23	Other expenses (attach schedu	le)	% 200		0		0			
ξ	24	Total operating and administrat	ive expenses.								
Operating and		Add lines 13 through 23		102,612		76,809		25,603			
Ö	25	Contributions, gifts, grants paid		8,765,343				8,765,343			
	26	Total expenses and disbursement 25	nts. Add lines 24 and	8,867,955		76,809		8,790,946			
	27	Subtract line 26 from line 12									
	a	Excess of revenue over expense	es and disbursements	-3,611,931							
	ь	Net investment income (if negation	tive, enter -0-)			5,179,215					
	С	Adjusted net income (if negative	e, enter -0 -)								
For	Papen	work Reduction Act Notice, see in	nst ruct ions.		Ca	t No 11289X	Forn	n 990-PF (2014)			

Dа	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,402,344	1,629,073	1,629,073
	3	Accounts receivable			
		Less allowance for doubtful accounts 🟲			
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 🕨			
		Less allowance for doubtful accounts 🕨			
2	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
Д3	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,605,562	7,677,332	14,711,597
	С	Investments—corporate bonds (attach schedule)	2,192,094	% 1,850,472	1,932,957
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)	3,491,305	1,922,497	2,718,821
		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)	16,691,305	13,079,374	20,992,448
	17	Accounts payable and accrued expenses		,	
	18	Grants payable			
S.	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
		Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0	0	
	23		Ů		
S		Foundations that follow SFAS 117, check here F			
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
<u> </u>	24	Unrestricted			
ă		Temporarily restricted			
핕	26	Permanently restricted			
Ŧ		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds	26,485,641	26,485,641	
15.5	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-9,794,336	-13,406,267	
Net	30	Total net assets or fund balances (see instructions)	16,691,305	13,079,374	
	31	Total liabilities and net assets/fund balances (see instructions)	16,691,305	13,079,374	
Pa	rt II				
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ag	gree	
		,,			16,691,305
2		Enter amount from Part I, line 27a		2	-3,611,931
3		Other increases not included in line 2 (itemize) 🟲		_ 3	0
4		Add lines 1, 2, and 3		4	13,079,374
5		Decreases not included in line 2 (itemize) ▶		_ 5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), lı	ne 30 . 6	13,079,374

00-PF (2014) Capital Gains ar	d Lossos	for Toy on Invo	stmont Incom	_		Page
-				(b) How acquired	(a) Data acquired	(d) Date sold
				P—Purchase D—Donation	(mo, day, yr)	(mo , day, yr)
See Additional Data Ta	ble					
) Cross salas prisa	(f)		d (g) Cos	t or other basis	(h) Gain	or (loss)
-		(or allowable)	plus e	xpense of sale	(e) plus (f) mınus (g)
See Additional Data Ta	ble					
mplete only for assets sh	owing gain in	column (h) and owne	ed by the foundatio	n on 12/31/69	(I) Gains (Col	(h) gain minus
		(j) Adjusted basis	(k) Ex	cess of col (ı)	col (k), but not	less than -0-) or
See Additional Data Ta	hle	as 0112/31/09	over	COI (J), II ally		0111 001 (11))
See Additional Bata Ta	510					
Capital gain net income	or (net capit	ral loss)			2	4,737,598
Net short-term capital (gaın or (loss)	as defined in sectio	ns 1222(5) and (6)		
	rt I, line 8, co	olumn (c) (see ınstru	ctions) If(loss), e	nter-0-		
·	der Sectio	on 4940(e) for R	Reduced Tax or	Net Investme	l l	
, i		-	` ,		,	
		Dialik				
the foundation does not	section 4942				43	□ v □ N-
					erıod?	┌ Yes ┌ No
er the appropriate amoun	qualify under	section 4940(e) D	o not complete this	part		┌ Yes ┌ No
(a) period years Calendar	qualify under	section 4940(e) Double	o not complete this	s part fore making any ent	ries (d) Distributioi	n ratio
(a) period years Calendar or tax year beginning in)	qualify under	section 4940(e) Double umn for each year, so (b) (lifying distributions	o not complete this ee instructions bef I	s part fore making any ent nitable-use assets	ries (d)	n ratio by col (c))
(a) penod years Calendar or tax year beginning in) 2013	qualify under	section 4940(e) Double section 4940(e) Double section 4940(e) Double section 4940(e) Double section section 4940(e) Double section section 4940(e) Double section section section 4940(e) Double section 4940(e) Double section sectio	o not complete this	ore making any ent ore making any ent oritable-use assets 28,345,279	ries (d) Distributioi	n ratio by col (c)) 0 284716
(a) period years Calendar or tax year beginning in) 2013 2012	qualify under	(b) Infying distributions 8,070,347 7,230,438	o not complete this	s part fore making any ent number of the second of the se	ries (d) Distributioi	n ratio by col (c)) 0 284716 0 226577
period years Calendar or tax year beginning in) 2013 2012 2011	qualify under	(b) Infring distributions 8,070,347 7,230,438 5,186,271	o not complete this	28,345,279 31,911,669 33,523,507	ries (d) Distributioi	n ratio by col (c)) 0 284716 0 226577 0 154706
(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010	qualify under	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177	o not complete this	s part fore making any ent	ries (d) Distributioi	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046
(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009	qualify under t in each coli Adjusted qua	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of noncha	s part fore making any ent nitable-use assets 28,345,279 31,911,669 33,523,507 32,738,818 27,626,748	ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313
(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column	qualify under t in each coli Adjusted qua	(b) Infring distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of noncha	28,345,279 31,911,669 33,523,507 32,738,818 27,626,748	ries (d) Distributioi	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313
(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column of the number of years the	qualify under t in each colo Adjusted qua (d) tio for the 5-	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of noncha	28,345,279 31,911,669 33,523,507 32,738,818 27,626,748	ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313 0 94635
(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column of the number of years the Enter the net value of net at the period of the penological of the second of the second of the penological o	qualify under t in each colo Adjusted qua (d) tio for the 5- foundation if	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of nonche vide the total on lir e if less than 5 yea from Part X, line	s part fore making any ent fore 28,345,279 fore 31,911,669 fore 33,523,507 fore 32,738,818 fore 2 by 5, or by fore 2 by 5, or by fore 3	ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313 0 94635 0 18927 23,727,92
(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column of the number of years the	qualify under t in each colo Adjusted qua (d) tio for the 5- foundation if	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of nonche vide the total on lir e if less than 5 yea from Part X, line	s part fore making any ent fore 28,345,279 fore 31,911,669 fore 33,523,507 fore 32,738,818 fore 2 by 5, or by fore 2 by 5, or by fore 3	(d) Distribution (col (b) divided	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313 0 94635 0 18927 23,727,92
(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column of the number of years the Enter the net value of net at the period of the penological of the second of the second of the penological o	Adjusted qualify under	umn for each year, so (b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of noncha	28,345,279 31,911,669 33,523,507 32,738,818 27,626,748	(d) Distribution (col (b) divided	n ratio by col (c)) 0 284716 0 226577 0 154706 0 074046 0 206313 0 94635 0 18927 23,727,92 4,491,03
(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column of the number of years the Enter the net value of note that the second of the	dualify under t in each color t in each color t qualify divides the following term of the foundation is one than the foundation is one that the foundation is one to be a foundation in the foundation is one that the foundation is one that the foundation is one that the foundation is one to be a foundation in the foundation is one that the foundation is one that the foundation is one to be a foundation in the foundation is one that the foundation is one that the foundation is one to be a foundation in the foundation is one that th	(b) Infying distributions 8,070,347 7,230,438 5,186,271 2,424,177 5,699,757	o not complete this ee instructions bef (c) Net value of noncha	28,345,279 31,911,669 33,523,507 32,738,818 27,626,748	(d) Distribution (col (b) divided	n ratio
	2-story brick warehou See Additional Data Ta (a) Gross sales price See Additional Data Ta mplete only for assets sho FM V as of 12/31/69 See Additional Data Ta Capital gain net income Net short-term capital (a) If gain, also enter in Pa in Part I, line 8 Qualification Un cional use by domestic privile	2-story brick warehouse, or common See Additional Data Table 3) Gross sales price See Additional Data Table mplete only for assets showing gain in FM V as of 12/31/69 See Additional Data Table Capital gain net income or (net capital short-term capital gain or (loss)) If gain, also enter in Part I, line 8, con Part I, line 8	2-story brick warehouse, or common stock, 200 shs. No. See Additional Data Table (f) Depreciation allower (or allowable) See Additional Data Table mplete only for assets showing gain in column (h) and owner (in the second state of the second s	Gross sales price See Additional Data Table mplete only for assets showing gain in column (h) and owned by the foundation over the foundation of the found	(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) See Additional Data Table (b) Gross sales price (c) Depreciation allowed (or allowable) See Additional Data Table See Additional Data Table (or allowable) (p) Cost or other basis plus expense of sale See Additional Data Table (p) Adjusted basis (k) Excess of col. (i) over col. (j), if any See Additional Data Table Capital gain net income or (net capital loss) (a) Adjusted basis (b) Excess of col. (i) over col. (j), if any See Additional Data Table Capital gain net income or (net capital loss) (b) If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8	(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.) See Additional Data Table (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (f) Depreciation allowed (or allowable) See Additional Data Table (i) Adjusted basis (k) Excess of col. (i) over col. (j), if any (ii) Gains (Col. Col. (k), but not Losses (from the collection of the collection

	990-PF (2014) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	rustio		age 4
1a		Tuctio	115)	
Iu	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		5	1,792
	here 🟲 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
_	enter -0 -)			0
3	Add lines 1 and 2		5	1,792
4	enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5	1,792
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 185,753			
b	Exempt foreign organizations—tax withheld at source 6b			
С	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		18	5,753
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4.2	2061
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10 Enter the amount of line 10 to be Credited to 2015 estimated tax • 133,961 Refunded • 11		13.	3,961
11 Par	t VII-A Statements Regarding Activities			0
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	1a		No
ь	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.			
С	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 \blacktriangleright \$ 0 (2) On foundation managers \blacktriangleright \$ 0			
е	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?	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	ļ		
	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)			
L	►OH If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
b	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)	55	. 53	
_	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

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 ►KEYBANK NA Telephone no ►(216)	813-	4556	
	Located at 14900 TIEDEMAN RD BROOKLYN OH ZIP+4 14144			
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	•		,
	- · · · · · · · · · · · · · · · · · · ·		 _V	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	16	Yes	No No
	a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	16		NO
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Dai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
Ра	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 2	During the year did the foundation (either directly or indirectly)		163	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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?	1 c		No
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))			
а	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?			
_	If "Yes," list the years > 20, 20, 20			
Ь	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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	▶ 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
L	any time during the year?			
O	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
та b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	TM .		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pa	rt VIII-B Statements Rega	rding Activities for	r Which Form 4720	May Be Required (cont	inued)	r age o
5a	During the year did the foundation					
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e legislation (section 49	45(e))? \(\sum Yes \subseteq 	√ 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	1 1
	(3) Provide a grant to an individu	al for travel, study, or ot	her sımılar purposes?	┌ Yes ┌	√ No	1 1
	(4) Provide a grant to an organiza	ation other than a charita	able, etc , organization de	scribed		
	ın section 4945(d)(4)(A)? (se	ee instructions)		T Yes 🖟	√ No	1 1
	(5) Provide for any purpose other	than religious, charitabl	le, scientific, literary, or			
	educational purposes, or for t	he prevention of cruelty	to children or animals?.	Yes ·	√ No	
b	If any answer is "Yes" to 5a(1)-((5), did any of the transa	ctions fail to qualify unde	r the exceptions described in	ı	
	Regulations section 53 4945 or i	in a current notice regard	dıng dısaster assıstance	(see instructions)?	5b	
	Organizations relying on a curren	it notice regarding disast	ter assistance check her	e	-	
c	If the answer is "Yes" to question	n 5a(4), does the foundat	tion claim exemption fron	n the		
	tax because it maintained expend	diture responsibility for t	he grant?	T Yes 「	_ No	
	If "Yes," attach the statement requ	ired by Regulations section	on 53.4945–5(d).			
6a	Did the foundation, during the yea	ar, receive any funds, dir	ectly or indirectly, to pay	premiums on		
	a personal benefit contract?				√ No	
b	Did the foundation, during the yea	ar, pay premiums, directl	y or indirectly, on a perso	onal benefit contract?	. 6b	No
	If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, v	was the foundation a part	y to a prohibited tax shel	ter transaction? TYes F	√ No	
ь	If yes, did the foundation receive	any proceeds or have ar	ny net income attributabl	e to the transaction?	. 7b	
Pa	P3 + N V A B B B B B B B B B B B B B B B B B B	t Officers, Director	s, Trustees, Founda	ation Managers, Highly	Paid Em	ployees,
	and Contractors List all officers, directors, trustee	s foundation managers	and their compensation (see instructions)		
	List an officers, anectors, trustee.	(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid, enter	employee benefit plans		se account, llowances
		devoted to position	-0-)	and deferred compensation	other a	
	PRIVATE BANK OH-01-10-0934	TRUSTEE	102,412	0		0
	PUBLIC SQUARE SUITE 600	10 00				
	VELAND, OH 44113 Compensation of five highest-paid	l employees (other than	those included on line 1	_see instructions) If none el	nter "NONE	11
	compensation of Tive ingliest-part			(d) Contributions to	NONE	
(a)	Name and address of each employ	yee (b) Title, and aver		employee henefit	(e) Exper	ise account,
	paid more than \$50,000	devoted to positi	` ' '	plans and deferred	other a	llowances
NON	le			compensation		
1101	V L					
					-	
Tota	I number of other employees hald o	.var # E0 000		.	1	^

Part VIII Information About Officers, Directors, Translation and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		·
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 24.089.267 1h Λ 1c O 1d 24.089.267 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 24.089.267 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 361.339 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 23.727.928 5 1,186,396 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 1 1.186.396 Tax on investment income for 2014 from Part VI, line 5. 51.792 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 51.792 2c 3 3 1.134.604 4 4 5 5 1.134.604 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 1.134.604 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 8.790.946 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 8,790,946 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 51,792 8,739,154 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

	olidistributed filcome (see mstrt	ictions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	Distributable amount for 2014 from Part XI, line 7	Corpus	rears prior to 2013	2013	1,134,604
	Undistributed income, if any, as of the end of 2014				1,131,001
	Enter amount for 2013 only			(
	-		0		'
	Total for prior years 20, 20, 20		Ŭ.		
	Excess distributions carryover, if any, to 2014 From 2009 4,521,706				
	From 2010				
	From 2011				
	From 2012				
	From 2013 6,721,537				
	Total of lines 3a through e	21,359,476			
	Qualifying distributions for 2014 from Part	, ,			
•	XII, line 4 > \$8,790,946				
а	Applied to 2013, but not more than line 2a			(
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2014 distributable amount				1,134,604
е	Remaining amount distributed out of corpus	7,656,342			
5	Excess distributions carryover applied to 2014	0			0
	(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:	20.015.010			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,015,818			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
_	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed		U		
d	Subtract line 6c from line 6b Taxable amount		0		
	—see instructions		Ÿ		
е	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)	0			
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)	4,521,706			
9	Excess distributions carryover to 2015.	24 404 112			
	Subtract lines 7 and 8 from line 6a	24,494,112			
	Analysis of line 9				
	Excess from 2010				
	Excess from 2011 3,642,030				
	Excess from 2012				
	Excess from 2013 6,721,537				
е	Excess from 2014 7,656,342				1

DISCRIMINATION AGAINST WOMEN, BY FUNDING PROJECTS AND ENGAGING IN ACTIVITIES A TO ENHANCE THE ROLE OF WOMEN ARTISTS, INCLUDING BUT NOT LIMITED TO, WRITERS, PAINTERS, SCULPTORS, FILMMAKERS, PHOTOGRAPHERS AND DANCERS B TO ENCOURAGE THE USE OF ART AS A TOOL TO EDUCATE THE PUBLIC REGARDING SOCIAL PROBLEMS

THE PUBLIC ABOUT ISSUES AFFECTING SOCIAL WELFARE OF ALL PEOPLE

AND ACCOMPLISHMENTS C TO PROMOTE EQUAL RIGHTS AND OPPORTUNITIES FOR WOMEN D TO STUDY AND TO DEAL WITH THE PROBLEMS OF VIOLENCE IN THE FAMILY, CHILD ABUSE AND ADULT SURVIVORS OF CHILD ABUSE E EDUCATE Part XV Supplementary Information (continued)

3 Grants and Contributions Paid	During the Year or Ap	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year MOTHERS AGAINST DRUNK DRIVING 15666 SNOW ROAD 201 CLEVELAND,OH 44142	NONE	PC	GENERAL OPERATING EXPENSES	10,000
MS FOUNDATION FOR WOMEN INC 12 METROTECH CENTER 26 FLOOR BROOKLYN,NY 11201	NONE	PC	SAFETY FUND	150,000
THE GOATIE FOUNDATION 4900 TIEDEMAN ROAD BROOKLYN,OH 44144		PF	FUTURE GIVING	8,605,343
Total	<u> </u>	<u> </u>		8,765,343
b Approved for future payment				
Total		<u> </u>		0

Form 990-F						Page 12
	-A Analysis of Income-Produci			T		
Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income (b)	Excluded by section (c)	(d)	(e) Related or exempt function income
_	n service revenue	Business code	A mount	Exclusion code	A mount	(See instructions)
·						
	and contracts from government agencies					
3 Interes	rship dues and assessments st on savings and temporary cash ments			14	420	
	nds and interest from securities			14	518,006	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
6 Netren	ntal income or (loss) from personal					
	nvestment income					
	r (loss) from sales of assets other than ory			18	4,737,598	
9 Net inc	ome or (loss) from special events				1,101,050	
	profit or (loss) from sales of inventory					
	revenue a					
	- 1				5.056.004	
	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			o <u> </u> 	5,256,024 L3	
(See w	orksheet in line 13 instructions to verify c	alculations)				
Line No.	Explain below how each activities to the accomplishment of the foundation's instructions)	h income is re	ported ın column ((e) of Part XVI-A c	ontributed importa	
	·					
-						

Form 990-PF	(2014)										Рa	ge 1 3
Part XVII	Information Roncharitable					actio	ns and I	Relationships	With			
	rganization directly or i 01(c) of the Code (othe										Yes	No
organızat	ions?											
a Transfers	from the reporting four	ndatıon to	a nonch	harıtable	exempt organiza	tion of						
• •	1									1a(1)		No
(2) Othe	erassets									1a(2)		No
b Other tra												
	s of assets to a noncha									—		No
	hases of assets from a											No
	al of facilities, equipme											No
	nbursement arrangemer									1b(4)		No
	s or loan guarantees.									1b(5)		No
	rmance of services or r		-	_						1b(6)		No
_	f facilities, equipment,	_	•	·						1c		No
of the god	wer to any of the above ods, other assets, or se insaction or sharing arr (b) Amount involved	ervices giv rangement	en by th , show i	he reportı n column	ng foundation I	the fou the god	undation r ods, other	eceived less than	fair marke es receive	et value ed	1	nte
(a) Line No	(b) Amount involved	(c) Name	OI HOHEH	antable exe	empt organization	<u>(u)</u>	Description	or transfers, transacti	ons, and she	illig alla	ngemer	11.5
described	indation directly or indid in section 501(c) of the complete the following (a) Name of organization	he Code (d schedule		an sectio		ın sectı			tion of relati	. 厂 Y€	es F	No
the	ler penalties of perjury, best of my knowledge a rmation of which prepai	and belief,	ıt ıs tru	ie, correct					n taxpaye	r) is bas	sed on	all
Here	*****				2016-03-04	_ k	*****		May the return	IRS disci		
	Signature of officer or t	rustee			Date		Tıtle		below	tr)? 🔽 1		
	Print/Type preparer's RICHARD T LASH		Prepai	rer's Sıgn	ature	Date		Check if self- employed ►	PTIN P(002269	99	
Paid Preparer Use	Firm's name ► WALTHALL LLP							Firm's EIN ► 34	-064463	1		
Only	Firm's address ► 6300 ROCKSIDE RO OH 441312221	AD SUITE	E 100	CLEVELA	AND,			Phone no (216) 573-233	30		

(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)
2500SHS PHILLIPS 66	Р	2014-06-20	2014-12-19
1500SHS ENERGIZER HOLDINGS INC	Р	2015-05-21	2015-06-10
7500SHS ISHARES MSCI EAFE INDEX FD	Р	2015-02-26	2015-06-24
200000SHS YUM BRANDS INC	Р	2015-05-21	2015-10-27
2200SHS CALIFORNIA RESOURCES	Р	2008-03-25	2014-12-04
805 64SHS GOVT NATL MTG	Р	1987-04-01	2014-12-15
6741 08SHS GOVT NATL MTG	Р	1991-09-23	2014-12-15
2000SHS WALT DISNEY CO	Р	2006-10-18	2014-12-19
6500SHS ISHARES MSCI EMERGING MKTS	Р	2013-02-22	2014-12-19
4800SHS MCDONALDS CORP	Р	2006-10-18	2014-12-19

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)
175,198		215,000	-39,802
202,969		209,594	-6,625
501,553		489,450	12,103
185,044		205,405	-20,361
15,312		13,695	1,617
40		7	33
61		68	-7
184,967		62,109	122,858
251,804		285,590	-33,786
446,928		199,007	247,921

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-39,802
			-6,625
			12,103
			-20,361
			1,617
			33
			-7
			122,858
			-33,786
			247,921

(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)
4480SHS ROYAL DUTCH SHELL	Р	1996-04-04	2014-12-19
3500SHS SIGMA ALDRICH CORP	Р	2006-09-20	2014-12-19
32284 1SHS TEMPLETON GLOBAL FD	Р	2008-03-05	2014-12-19
1000SHS 3M CO	Р	2008-10-17	2014-12-19
765 27SHS GOVT NATL MTG	Р	1987-04-01	2015-01-15
6679 69SHS GOVT NATL MTG	Р	1991-09-23	2015-01-15
703 75SHS GOVT NATL MTG	Р	1987-04-01	2015-02-17
6617 84SHS GOVT NATL MTG	Р	1991-09-23	2015-02-17
6000SHS GENERAL ELEC	Р	2010-01-28	2015-02-26
4000SHS JOHNSON & JOHNSON	Р	1986-09-29	2015-02-26

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)
304,603		162,897	141,706
477,606		129,902	347,704
400,969		388,776	12,193
164,816		56,976	107,840
40		7	33
61		68	-7
62		11	51
62		69	-7
155,217		97,909	57,308
409,070		15,611	393,459

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			141,706
			347,704
			12,193
			107,840
			33
			-7
			51
			-7
			57,308
			393,459

(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)
2500SHS UNION PACIFIC	Р	2010-08-17	2015-02-26
4300SHS UNITED PARCEL SERVICE	Р	2010-01-28	2015-02-26
673 82SHS GOVT NATL MTG	Р	1987-04-01	2015-03-16
6555 525SHS GOVT NATL MTG	Р	1991-09-23	2016-03-15
643 66SHS GOVT NATL MTG	Р	1987-04-01	2015-04-15
6492 745SHS GOVT NATL MTG	Р	1991-09-23	2015-04-15
0982SHS GOOGLE INC	Р	2008-02-26	2015-05-04
2600SHS PRAXAIR INC	Р	2012-02-01	2015-05-05
4400SHS QUALCOMM INC	Р	2011-02-09	2015-05-05
380 75SHS GOVT NATL MTG	Р	1987-04-01	2015-05-15

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)
304,215		94,084	210,131
438,349		255,082	183,267
30		5	25
62		69	-7
30		5	25
63		70	-7
52		22	30
314,113		280,239	33,874
300,386		247,561	52,825
263		47	216

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			210,131	
			183,267	
			25	
			-7	
			25	
			-7	
			30	
			33,874	
			52,825	
			216	

(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)
6429 49SHS GOVT NATL MTG	Р	1991-09-23	2015-05-15
35396 986SHS TEMPLETON GLOBAL BD FD	Р	2008-03-05	2015-05-21
361 19SHS GOVT NATL MTG	Р	1987-04-01	2015-06-15
6365 765SHS GOVT NATL MTG	Р	1991-09-23	2015-06-15
1600SHS APPLE INC	Р	2013-02-22	2015-06-25
100000SHS ARCHER DANIELS MIDLAND	Р	2008-03-05	2015-06-24
1800SHS BECTON DICKINSON	Р	2006-10-18	2015-06-24
1900SHS CELGENE CORP	Р	2008-05-30	2015-06-24
4000SHS COMCAST CORP	Р	2010-12-14	2015-06-24
1800SHS WALT DISNEY CO	Р	2006-10-18	2015-06-24

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)
63		71	-8
439,985		426,262	13,723
20		4	16
64		71	-7
205,276		105,869	99,407
110,195		99,335	10,860
255,982		130,234	125,748
226,290		57,830	168,460
241,403		89,079	152,324
204,803		55,898	148,905

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
-8			
13,723			
16			
-7			
99,407			
10,860			-
125,748			
168,460			-
152,324			
148,905			

(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)
1700SHS EMERSON ELEC	Р	1986-09-29	2015-06-24
200000SHS FLORIDA POWER & LIGHT	Р	2014-06-20	2015-06-24
401SHS GOOGLE INC	Р	2008-02-26	2015-06-24
1600SHS HOME DEPOT	Р	2012-09-19	2015-06-24
800SHS INTERCONTINENTAL	Р	2010-04-29	2015-06-24
2600SHS ISHARES CORE S&P	Р	2007-02-22	2015-06-24
2300SHS ISHARES RUSSELL 2000 INDEX	Р	2013-02-22	2015-06-24
2100 00SHS JP MORGAN CHASE & CO	Р	2012-12-07	2015-06-24
3600 OSHS MASTERCARD IND	Р	2012-01-06	2015-06-24
100000SHS MCDONALDS CORP	Р	2008-03-05	2015-06-24

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) Gaın or (loss) (e) plus (f) mınus (g)
97,519		11,455	86,064
202,116		200,980	1,136
215,489		91,435	124,054
179,955		95,601	84,354
182,334		95,216	87,118
397,591		258,163	139,428
293,854		209,061	84,793
144,645		89,016	55,629
344,198		142,228	201,970
109,791		100,346	9,445

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ʒ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			86,064
			1,136
			124,054
			84,354
			87,118
			139,428
			84,793
			55,629
			201,970
			9,445

(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)
500SHS MCKESSON CORP	Р	2012-11-29	2015-06-24
3000SHS MICROSOFT CORP	Р	1993-09-01	2015-06-24
300000SHS MICROSOFT CORP	Р	2011-02-09	2015-06-24
7000SHS MORGAN STANLEY	Р	2012-12-07	2015-06-24
1900SHS NIKE INC	Р	2010-12-14	2015-06-24
3000SHS OCCIDENTAL PETE	Р	2008-03-25	2015-06-24
5000SHS PFIZER INC	Р	2010-08-20	2015-06-24
1600SHS PROCTER & GAMBLE	Р	1986-09-29	2015-06-24
1200SHS HENRY SCHEIN INC	Р	2010-04-29	2015-06-24
2000SHS SIGMA ALDRICH	Р	2006-09-20	2015-06-24

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)
115,619		46,927	68,692
137,362		7,242	130,120
325,863		295,773	30,090
276,620		118,922	157,698
201,516		85,147	116,369
236,844		206,795	30,049
171,198		79,766	91,432
127,171		90,018	37,153
173,150		74,744	98,406
278,531		74,230	204,301

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (ʒ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			68,692
			130,120
			30,090
			157,698
			116,369
			30,049
			91,432
			37,153
			98,406
			204,301

(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)
3500SHS STARBUCKS CORP	Р	2012-02-01	2015-06-24
2000SHS TJX COS INC	Р	2010-12-14	2015-06-24
1500SHS WELLS FARGO	Р	2012-12-07	2015-06-24
341 48SHS GOVT NATL MTG	Р	1987-04-01	2015-07-17
6301 56SHS GOVT NATL ASSN	Р	1991-09-23	2015-07-15
3000SHS CHEVRON CORP	Р	2012-01-04	2015-07-21
321 62SHS GOVT NATL MTG	Р	1987-04-01	2015-08-17
6236 87SHS GOVT NATL MTG	Р	1991-09-23	2015-08-17
40000SHS ARCHER DANIELS	Р	2008-03-05	2015-09-04
301 62SHS GOVT NATL MTG	Р	1987-04-01	2015-09-15

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)
187,921		84,191	103,730
135,198		44,699	90,499
86,368		49,799	36,569
20		4	16
64		72	-8
280,468		330,313	-49,845
20		4	16
65		72	-7
44,216		39,734	4,482
20		4	16

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			103,730
			90,499
			36,569
			16
			-8
			-49,845
			16
			-7
			4,482
			16

(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)
6171 7SHS GOVT NATL MTG	Р	1991-09-23	2015-09-15
281 46SHS GOVT NATL MTG	Р	1987-04-01	2015-10-15
6106 04SHS GOVT NATL MTG	Р	1991-09-23	2015-10-15
261 15SHS GOVT NATL MTG	Р	1987-04-01	2015-11-16
6039 685SHS GOVT NATL MTG	Р	1991-09-23	2015-11-16
1500SHS SIGMA ALDRICH CORP	Р	2006-09-20	2015-11-18
CAPITAL GAINS DIVIDENDS	Р		

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)
65		73	-8
20		4	16
66		73	-7
20		4	16
66		74	-8
210,000		55,673	154,327
15,455			15,455

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-8
			16
			-7
			16
			-8
			154,327
			15,455

TY 2014 Investments Corporate Bonds Schedule

Name: WOMENS PROJECT FOUNDATION CO-TA 20

-102300980360

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORP BDS - PUBLICLY TRADED	1,850,472	1,932,957

TY 2014 Investments Corporate Stock Schedule

Name: WOMENS PROJECT FOUNDATION CO-TA 20

-102300980360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP STK - PUBLICLY TRADED	7,677,332	14,711,597

TY 2014 Investments - Other Schedule

Name: WOMENS PROJECT FOUNDATION CO-TA 20

-102300980360

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,915,716	2,712,423
GNMA	AT COST	6,781	6,398

TY 2014 Other Expenses Schedule

Name: WOMENS PROJECT FOUNDATION CO-TA 20

-102300980360

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	200	0		0