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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

▶ 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.

Open to Public Inspection

- 1	For	calen	dar year 2015 or tax year beginning		, 201	5, and	ending		, 20
_	Nar	ne of fo	undation				A Employe	er identification numb	er
	The	Ande	rsons Inc. Charitable Foundation		26-1665008				
			d street (or P O box number if mail is not delivered to street addre	ss)	Room	/suite	B Telephor	ne number (see instruc	tions)
	480	W. Du	ssel Drive						
-	City	or town	n, state or province, country, and ZIP or foreign postal code			-	C If exempt	tion application is pend	ding, check here ▶
	Mai	umee,	OH 43537						ي ٠
(G	Check	all that apply: Initial return Initial re	turn of a former	public	charity	D 1. Foreig	n organizations, check	here ▶ 🗌
				ed return			2 Foreign	n organizations meetin	n the 85% test
			Address change Name o	hange			check	here and attach comp	utation ►
Ī	☐ Address change ☐ Name change H Check type of organization: ☑ Section 501(c)(3) exempt private							foundation status was 07(b)(1)(A), check here	
[Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other				J SECTION 5	or (b)(1)(A), check here	•
1			narket value of all assets at J Accounting met		□ A	ccrual	F If the four	ndation is in a 60-mon	th termination
			f year <i>(from Part II, col. (c)</i> ,				under se	ction 507(b)(1)(B), chec	k here ► 🗌
		line 16	5) ► \$ 5,596,522 (Part I, column (d) mus	t be on cash basi	s.)	ı:			
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue		(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
			amounts in columns (b), (c), and (d) may not necessarily equal	expenses books	per		ncome	income	purposes
-			the amounts in column (a) (see instructions).)						(cash basis only)
2 _©		1	Contributions, gifts, grants, etc., received (attach schedule		0				ļ
(n)		2	Check ► ☐ if the foundation is not required to attach Sch.						
		3	Interest on savings and temporary cash investment	S1	63,781		163,781		
É		4	Dividends and interest from securities						
SCANNED		5a	Gross rents						
	4.	b	Net rental income or (loss)						
AUG	Revenue	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 4,711,		53,095				
G	Ve	_b	Capital gain net income (from Part IV, line 2)	130			353.005		
ණ ලා	æ	7 8	Net short-term capital gain				353,095		1
00	_	9	Income modifications						-
2016		10a	Gross sales less returns and allowances						
ම		b	Less: Cost of goods sold-V.E.D.						1
		C	Gross profit or (loss) (attach schedule)					· · · · · · · · · · · · · · · · · · ·	
		11	1631		0				
		12	Other income (atracin schedule)	5	16,876		516,876		-
•	' ^	13	Compensation of officers, directors, trustees, etc.						
	cpenses	14	Other employee-salaries and wages						
	ë	15	Pension plans, employee benefits					-	
		16a	Legal fees (attach schedule)						
	Ш	b	Accounting fees (attach schedule)						
	Ě	С	Other professional fees (attach schedule)		70,061		67,661		2,400
	tra	17	Interest						
	į	18	Taxes (attach schedule) (see instructions)		6,685		6,685		0
	Ē	19	Depreciation (attach schedule) and depletion						
	₫	20	Occupancy						
	ō	21	Travel, conferences, and meetings						
	a	22	Printing and publications						
	пg	23	Other expenses (attach schedule)		200		200		200
	aţį	24	Total operating and administrative expense						
	Operating and Administrative Ex		Add lines 13 through 23		76,946		74,546		2,600
	ŏ	25	Contributions, gifts, grants paid	_	10,523				1,010,523
-		26	Total expenses and disbursements. Add lines 24 and 2	2 1,08	B7,469		74,546		1,013,123
		27	Subtract line 26 from line 12:						
		a	Excess of revenue over expenses and disbursement	s (57	0,593)		440.000		
		b	Net investment income (if negative, enter -0-)		-		442,330	· · ·	
		C	Adjusted net income (if negative, enter -0-)	- I		L			1

Da	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
Pe	rt II	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	69,034	59,061	59,061
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
;	4	Pledges receivable ▶		· · · · · · · · · · · · · · · · · · ·	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		•	
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
	•	Less: allowance for doubtful accounts >		——————————————————————————————————————	
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
SS	10a	Investments—U.S. and state government obligations (attach schedule)		 	
•	_	Investments—corporate stock (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	C	Investments—land, buildings, and equipment: basis ▶			
	11	Less: accumulated depreciation (attach schedule)			
	40			· · · · · · · · · · · · · · · · · · ·	
	12	Investments — mortgage loans	E 004 250	5,403,730	E 527 404
	13	·		5,403,730	5,537,461
	14	Land, buildings, and equipment: basis ▶		 	
	4-	Less: accumulated depreciation (attach schedule) ▶			
	15 16	Other assets (describe ►) Total assets (to be completed by all filers—see the			
	10	instructions. Also, see page 1, item l)		5 400 704	5 500 500
	4.7		6,033,384	5,462,791	5,596,522
	17	Accounts payable and accrued expenses			4
S	18	Grants payable			4
Liabilities	19	Deferred revenue			-
豆	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ë	21	Mortgages and other notes payable (attach schedule)			-
	22	Other liabilities (describe ►)			4
	23	Total liabilities (add lines 17 through 22)			4
S		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
ances					
	24	Unrestricted			4
Ba	25	Temporarily restricted			-
Þ	26	Permanently restricted			-
Net Assets or Fund Ba		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.			
Ĕ		•			
Ś	27	Capital stock, trust principal, or current funds			-
šet	28	Paid-in or capital surplus, or land, bldg., and equipment fund			4
Ş	29	Retained earnings, accumulated income, endowment, or other funds	6,033,384	5,462,791	-
ž	30	Total net assets or fund balances (see instructions)			-
ž	31	Total liabilities and net assets/fund balances (see instructions)			
		Analysis of Changes in Net Assets or Fund Balances			
	rt III	al net assets or fund balances at beginning of year—Part II, colu	mn (a) line 30 (must	t agree with	T
'		of-year figure reported on prior year's return)			C 000 00.
_					6,033,384
2		er amount from Part I, line 27a			(570,593)
3		er increases not included in line 2 (itemize)			
4		lines 1, 2, and 3		4	5,462,791
5	Dec	reases not included in line 2 (itemize) ▶ al net assets or fund balances at end of year (line 4 minus line 5)—	Part II column (b) lin	5 ne 30 . 6	
6	lota	arrier assets of furio balances at end of year (line 4 minus line 5)—	r art ii, columin (b), lir	ie 30 . 6	5,462,791 Form 990-PF (2015)
					rom 330-rr (2015)

Part		Losses for Tax on Investmer e kind(s) of property sold (e g , real estate,	t Income	(b) How acquired	(c) Date	acquired	(d) Date sold
		se, or common stock, 200 shs MLC Co)		P-Purchase D-Donation	, , ,	lay, yr)	(mo , day, yr)
1a							
<u>b</u>							
<u>C</u>				 -			
<u>d</u> e	<u> </u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)	or (loss) minus (g)
a	4,711,130			4,358,035			353,09
<u>b</u>							
c						-	
<u>d</u>							
е_	Complete only for assets sho	wing gain in column (h) and owned by t	he foundation	on 12/31/69) Gaine (Cal	(b) an in minute
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any		(k), but not	(h) gain minus less than -0-) or om col (h))
а							353,099
b					_		
С				-			
<u>d</u>							
<u>е</u>		(If gain als	o enter in Pa	nt I line 7			
2	Capital gain net income of	r (not conital loce)	iter -0- in Pa		2		353,09
3	If gain, also enter in Part	n or (loss) as defined in sections 12 I, line 8, column (c) (see instructio	ns). If (loss)):), enter -0- ın }			
Dow	•	er Section 4940(e) for Reduce		lot Investment	3 Income		·
Pari		vate foundations subject to the sec					
Was t	s," the foundation does not	e this part blank. section 4942 tax on the distributab qualify under section 4940(e). Do n ount in each column for each year,	ot complete	this part			☐ Yes ☑ No
	(a)	(b)		(c)		Citation.	(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	f noncharitable-use as	ssets		bution ratio vided by col (c))
	2014	1,108,16	55	7,01	7,481		.1579
	2013	1,100,73			9,343		.1575
	2012	319,36	60	6,62	7,227		.0482
	2011	155,20			8,099		.0399
	2010	192,00	08	2,68	6,689		.0715
2	Total of line 1 column (d)				. 2		4756
2 3	Total of line 1, column (d) Average distribution ratio	for the 5-year base period—divide				+	.4750
Ū		dation has been in existence if less					0950
	•						
4	Enter the net value of non	charitable-use assets for 2015 from	Part X, line	5	. 4		6,056,353
5	Multiply line 4 by line 3				. 5		575,354
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6		4,423
7	Add lines 5 and 6				. 7	-	579,777
8		ons from Part XII, line 4					1,010,523
	Part VI instructions.	ater than line 7, check the box in Pa	ait vi, iiile it	o, and complete t	nat part	using a 17	o lax rale. See the

Part \		ee ir	<u>ıstrı</u>	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.				
h	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check				
b	here \blacktriangleright 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-)				Ь—
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				—
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			4,423	<u> </u>
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,430 Fxempt foreign organizations—tax withheld at source 6b				
b	Zxxxxxx x x x x x x x x x x x x x x x x				
c d	Tax paid with application for extension of time to file (Form 8868) . 6c 0 Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d			5,430	
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			3,430	_
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				<u></u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			1,007	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 1,007 Refunded ▶ 11			-	
Part '	/II-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			Yes	
_	participate or intervene in any political campaign?		1a		1
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (sinstructions for the definition)?	. [1b		1
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material published or distributed by the foundation in connection with the activities.	als			
•					
_	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				-
7	(1) On the foundation. ► \$ (2) On foundation managers. ► \$				
e					
	on foundation managers. ▶ \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. [2		1
	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				
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. -	3_		✓
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	·	4a	 	/
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	·	4b 5		√
3	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 to	nat 📗			
	conflict with the state law remain in the governing instrument?	. [6	1	
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 X	ĸν	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	1			
_				i	
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	1			
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	<u> </u>	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Ye				
	complete Part XIV	s,	9		1
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	_{neır} -	-		<u> </u>
. •	names and addresses		10		1

Pan	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		Yes	No		
••	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		/		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12	1	 ✓		
13						
14		9 893-	5050			
	Located at ▶ 480 W Dussel Drive, Maumee, OH ZIP+4 ▶ 4	3537-0	119			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ □		
16	and enter the amount of tax-exempt interest received or accrued during the year	,	Yes	No		
	over a bank, securities, or other financial account in a foreign country?	16		/		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					
	the foreign country			L		
Par	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		
1a	During the year did the foundation (either directly or indirectly):		163	140		
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?					
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Volume No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Volume 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)?	ı				
	(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	1 1	ł			
	termination of government service, if terminating within 90 days.)			,		
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				
С	Organizations relying on a current notice regarding disaster assistance check here		ŀ			
·	were not corrected before the first day of the tax year beginning in 2015?	1c		1		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?					
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)]]	1			
	(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.)					
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2b				
	▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		l			
	at any time during the year?	ļ				
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	3b				
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		<u>√</u>		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		√		
		000				

-			4
۲a	g	е	٩

Pari	VIEB Statements Regarding Activities	S TOF W	nich Form	4/20	may Be H	equire	ea (contil	nuea)			
5a	During the year did the foundation pay or incur a						_	_			
	(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?										
	(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							<u>• 140</u>			
	purposes, or for the prevention of cruelty to							✓ No	.		
b	If any answer is "Yes" to 5a(1)-(5), did any of the										
	Regulations section 53.4945 or in a current notice								5b		-
	Organizations relying on a current notice regarding disaster assistance check here										
C	If the answer is "Yes" to question 5a(4), does t										
	because it maintained expenditure responsibility						☐ Yes	☐ No	1		
	If "Yes," attach the statement required by Regula										
6a	Did the foundation, during the year, receive any						_				
	on a personal benefit contract?						∐ Yes	_ ☑ No			
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	ns, aire	ctly or indire	ctiy, on	a persona	benem	contract		6b		
70	At any time during the tax year, was the foundation	a narty i	to a prohibited	tay sh	elter transac	ction?	☐ Yes	✓ No			
	If "Yes," did the foundation receive any proceed								7b		
	VIII Information About Officers, Direct									ees.	
	and Contractors	•	•			•				•	
1	List all officers, directors, trustees, foundation	n mana	gers and th	eir con	npensatior	ı (see i	nstructio	ns).			
	(a) Name and address		e, and average rs per week	(If r	mpensation not paid,		Contributions byee benefit		(e) Expe		
			ed to position	`en	ter -0-)		erred compe		other a	lllowan	ces
	a Sparks	Preside	ent								
	Dussel Drive, Maumee, OH 43537	1 hour	-		0 00	<u> </u>		0 00			0 00
-	rine M White	Secreta	ary	•	0.00			0.00			0.00
	Dussel Drive, Maumee, OH 43537	1 hour			0 00			0 00			0 00
	ırmeister	Treasu	rer ant Treasurer		0 00			0 00			0 00
	el J Anderson, Tamara Sparks	Truste						- 0 00			0 00
	Hussain-Black, Cheryl Vion-Hasenaur	1 hour	55		0 00			0 00			0 00
2	Compensation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1—	see instr	uctions	s). If no	ne, e	enter
	"NONE."										
			(b) Title, and a				(d) Contribu employee	itions to	(e) Exper	ise acc	ount
	(a) Name and address of each employee paid more than \$50,00	00	hours per v devoted to p		(c) Compe	nsation	plans and c	leferred	other a		
10115			·		<u> </u>		Compens	-			
NONE											
	• • • • • • • • • • • • • • • • • • • •										
		_									
]								
otal	number of other employees paid over \$50,000.	• •		· · ·			•	. ▶	Form 99 (0 DE	105:
								ı	orm 990	ノーアト	(2015)

Part VII		nployees,
3 Fiv	and Contractors (continued) ve highest-paid independent contractors for professional services (see instructions). If none, enter "NOI	lE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
otal nur	nber of others receiving over \$50,000 for professional services	
		<u> </u>
Part IX-	-A Summary of Direct Charitable Activities	
List the organiza	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of itions and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
2		
3		
4		
Part IX		
Describe	e the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
2		
	program-related investments. See instructions	
3		
otal. Ad	ld lines 1 through 3	
		Form 990-PF (2015

Part	see instructions.)	ign toundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5,605,701
b	Average of monthly cash balances	1b	542,881
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,148,582
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,148,582
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	92,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,056,353
6	Minimum investment return. Enter 5% of line 5	6	302,818
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► and do not complete this part.)	oundations	.
1	Minimum investment return from Part X, line 6	1	302,818
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,423]	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,423
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,395
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	298,395
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	[7]	298,395
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,010,523
b	Program-related investments—total from Part IX-B	1b	.,,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,010,523
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	4,423
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,006,100
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether th	ne foundation
			000 DE

Form **990-PF** (2015)

Part	Ondistributed income (see instruction	(S)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
_	line 7				298,39
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only				
b	Total for prior years: 20,20				
3	Excess distributions carryover, if any, to 2015:				
а	From 2010				
b	From 2011 17,890				
С	From 2012				
d	From 2013				
е	From 2014				
f	Total of lines 3a through e	1,549,584			
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ▶ \$ 1,010,523				
а	Applied to 2014, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2015 distributable amount				1,010,523
е	Remaining amount distributed out of corpus			· · · · · · · · · · · · · · · · · · ·	
5	Excess distributions carryover applied to 2015	(712,128)			(712,128)
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,261,712			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions				· · · · · · · · · · · · · · · · · · ·
е	Undistributed income for 2014. Subtract line				
	4a from line 2a. Taxable amount-see				
	ınstructions				
f	Undistributed income for 2015. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2016				····
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a	2,261,712			
10	Analysis of line 9:				
а	Excess from 2011				
b	Excess from 2012				
С	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				

Page	1	(

Form	990-PF	(2015)
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Part	XIV Private Operating Founda	tions (see instru	ctions and Part	t VII-A, question :	9)	
1a	If the foundation has received a ruling	or determination	letter that it is a	private operating		
	foundation, and the ruling is effective fo	r 2015, enter the da	ate of the ruling .			
b	Check box to indicate whether the four	ndation is a private	operating founda	ation described in s	ection 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	· · · · · · · · · · · · · · · · · · ·	Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed	N/A				
b	85% of line 2a				-	
c	Qualifying distributions from Part XII,			-		
•	line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly			 		
	for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test-enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under		•			
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter:		<u> </u>			
·	, ,					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	• •					
Part	(4) Gross investment income XV Supplementary Information	n (Complete th	ic part only if	the foundation b	20d \$5 000 or me	ara in assats at
rail			-	ine roundation i	iau \$5,000 or inc	ore in assets at
	any time during the year-		15.)			
1_	Information Regarding Foundation		itad mara than O	0/ of the total cont	tributions recoursed	bu the formulation
а	List any managers of the foundation before the close of any tax year (but of					by the foundation
	before the close of any tax year (but t	nily if they have co	minibated more t	man ψυ,000). (See s	section 307 (d)(2).)	
N/A						
b	List any managers of the foundation ownership of a partnership or other elements.			•	, , ,	rge portion of the
	ownership of a partnership of other e	inity) of willon the	iouridation nas a	1 10 70 Or greater in	lerest.	
N/A	 					
2	Information Regarding Contribution	•	• •			
	Check here ► ✓ if the foundation	•	•		•	•
	unsolicited requests for funds. If the f		gins, grams, etc	. (see instructions)	to individuals of or	ganizations under
	other conditions, complete items 2a,		Idana - CAL:			
а	The name, address, and telephone nu	imber or e-mail ad	aress of the pers	son to whom applic	cations should be a	ddressed:
				 		
b	The form in which applications should	d be submitted and	d information and	d materials they sho	ould include.	
С	Any submission deadlines:					
					alala li li d	
d	Any restrictions or limitations on av factors:	vards, such as by	y geographical a	areas, charitable fi	ields, kinds of inst	titutions, or other

Par 3	XV Supplementary Information (continuous Grants and Contributions Paid During to	<i>inued)</i> he Year or Approv	ed for Fu	ture Pavment	
<u> </u>	Recipient	If recipient is an individual,	Foundation		
	Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
		or substantial contributor			
					_
See A	ttachment				1,010,523 (
			}		
			:		
			'		
	Total	<u> </u>	<u> </u>	▶ 3a	1,010,523
b	Approved for future payment				1,010,323
					400 000 00 6
See A	ttached	Ì	1		130,000 00 (
			}		
		L			
	Total	<u> </u>	· · · ·	▶ 3b	130,000 00 990-PF (2015)

(a) (b)			
(a) (b) Business code Amount (a) (b) Business code Amount (b) Business code Amount (a) (b) Business code Amount (b) Business code Amount (c) Business code Amount (d) Amount (e) Busines code Amount (d) Amount (e) Business code (d) Busines (d) Business code (d) Busines (d) Business code (d) Busines			
1 Program service revenue: a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments . 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities . 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property 7 Other investment income	Excluded by secti	ion 512, 513, or 514	
a b c c d e g Fees and contracts from government agencies 2 Membership dues and assessments	(c) Exclusion code	(d) Amount	(e) Related or exempted function income (See instructions.)
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments			
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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			
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Cother investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory 10 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
2 Membership dues and assessments			
2 Membership dues and assessments			
2 Membership dues and assessments			
2 Membership dues and assessments			···
Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property Net rental income or (loss) from personal property Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
4 Dividends and Interest from securities 5 Net rental Income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment Income 8 Gain or (loss) from sales of assets other than inventory 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) Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
5 Net rental income or (loss) from real estate: a Debt-financed property	14	163,781	0
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 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) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt		103,701	
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 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) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal property 7 Other investment income			
7 Other investment income			
8 Gain or (loss) from sales of assets other than inventory 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)			
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) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
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) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt	10	353,095	<u> </u>
11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt	18	353,095	
b c d e 12 Subtotal. Add columns (b), (d), and (e)			
c d e 12 Subtotal. Add columns (b), (d), and (e)		- .	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)			
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt			
13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt		510.070	
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt		516,876 13	
Part XVI-B Relationship of Activities to the Accomplishment of Exempt			516,876
	Purnoses		
Explain below now each activity for which income is reported in columnit e accomplishment of the foundation's exempt purposes (other than by providing funds)	<u>-</u>	A contributed in	
	ds for such purp	oses). (See instruc	tions)
		 	
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	_		
			
1			·
			
			
			

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Part	ΧVII		n Regarding Tra ganizations	ansi	ers to and tra	nsacuo	ns and n	eiauorism	ibs M	VILII IN		aritabi	е	
1	Did tl	ne organization o	directly or indirectly	y eng	gage in any of the	followin	g with any	other orgai	nizatio	on des	cribed		Yes	No
	ın sed	ction 501(c) of th	e Code (other than	n sec	ction 501(c)(3) org	ganızatıor	ns) or in se	ction 527, r	elatın	g to p	olitical			
	orgar	nizations?												
а	Trans	fers from the rep	orting foundation	to a	noncharitable ex	empt org	anization o	of:						
	(1) C	ash										1a(1)		1
	(2) 0	ther assets .										1a(2)		1
b	Othe	r transactions:												
	(1) S	ales of assets to	a noncharitable ex	xemp	ot organization							1b(1)		✓
	(2) P	urchases of asse	ets from a nonchar	itable	e exempt organiz	ation .						1b(2)		✓
	(3) R	ental of facilities,	, equipment, or oth	ner a	ssets							1b(3)		✓
	(4) R	eimbursement ai	rrangements									1b(4)		✓
			rantees									1b(5)		✓
			ervices or members									1b(6)		✓_
С	Shari	ng of facilities, e	quipment, maılıng	lists,	, other assets, or	paid emp	oloyees .					1c		✓
d			of the above is "Y											
			ther assets, or ser											
			on or sharing arran						-					
(a) Line	e no	(b) Amount involved	(c) Name of nor	ncharit	table exempt organiza	ition	(d) Descrip	otion of transfe	rs, tran	saction	s, and sha	arıng arra	angeme	ents
							1							
												_		
						-				,				
				_										
				_										
				_										
			L	66.11	1 1 241-	111					.			
2a			ectly or indirectly a 501(c) of the Code						pt org	ganiza	tions	¬	-	
			, ,		er man section s	01(0)(3)) (iii sectioi	1321: .			L	_ Yes	✓ I	ИО
b	11 16		e following schedu	ie. T	(b) Type of o	raanization			(c) Dec	crintion	of relatio	nehin		
	<u> </u>	(a) Name of organ	iization		(b) Type of o	ryanization			(C) Des	cription	OI relatio	nsnip		
				-								· · ·		
						-								
				-										
			<u> </u>	+										
	Linds	er nenalties of perium	declare that i have exam	uned ti	his return, including acc	ompanving	schedules and	statements, and	to the	best of n	ny knowle	dge and i	pelief. it	is true
Sign		ect, and complete Dec	laration of preparer (other	than t	axaayer) is based on all	information	of which prepa	rer has any kno	wledge.	· Γ				
		7 6		`~\	12 8110	//A	acidant				May the I with the I			
Here		nature of officer or tru		W	Date	Title	esident				(see instru			
	July	Print/Type prepare		 	Preparer's signature			Date				PTIN		
Paid		, into type prepared	. Chanc							Check	lf if in the control of the control			
Prep								L .	-	*	p.oyeu			
Use	Only	Firm's name			····					s EIN ►				
		Firm's address ▶							Phone	e no				

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) **Employer identification number** Name of organization The Andersons Inc Charitable Foundation 26-1665008 Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Part I (c) (b) (d) (a) **Total contributions** Name, address, and ZIP + 4 Type of contribution No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (c) (d) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroll** Noncash П (Complete Part II for noncash contributions) (c) (d) (b) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person **Payroli** Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll** П Noncash (Complete Part II for noncash contributions) (d) (b) (c) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person **Payroll** Noncash (Complete Part II for noncash contributions) (c) (d) (b) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll**

Noncash (Complete Part II for noncash contributions.) Name of organization

The Andersons Inc. Charitable Foundation

26-1665008

Noncash Property (see instructions). Use duplicate co	pies of Part II if additional spa	ce is needed.
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
	Description of noncash property given (b) Description of noncash property given	Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (see instructions) \$

Employer identification number

Name of organization

The Anders	sons Inc Charitable Foundation			26-1665008				
Part III	Exclusively religious, charitable, etc (10) that total more than \$1,000 for the following line entry. For organizate contributions of \$1,000 or less for the	the year from any one colons completing Part III, ent	ntributor. Complete er the total of <i>exclus</i> .	columns (a) through (e) and wely religious, charitable, etc.,				
	Use duplicate copies of Part III if add	- ·						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	scription of how gift is held				
-		(e) Transfer of gif	ft					
	Transferee's name, address, an	d ZIP + 4	Relationship of tra	nsferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) De	scription of how gift is held				
Part I								
	(e) Transfer of gift							
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	scription of how gift is held				
-		(e) Transfer of gi	ft					
	Transferee's name, address, ar	d ZIP + 4	Relationship of tra	nsferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De	scription of how gift is held				
		(e) Transfer of gi	ft					
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	nsferor to transferee				
			Schedule	B (Form 990, 990-EZ, or 990-PF) (2015)				

THE ANDERSONS INC CHARITABLE FOUNDATION #26-1665008 TAX SCHEDULE'- FORM 990-PF CALENDAR YEAR 2015

<u>Line 16c - Other Professional Fees</u>

	TOTAL EXPENSE	INVESTM RELAT		EXEM PURPO	· ·
DESCRIPTION	AMOUNT	%		%	
Mill Creek Capital Advisors	50,061	100%	50,061		
General Accounting	2,000	40%	800	60%	1,200
Finance	16,000	100%	16,000		
Administration	2,000	40%	800	60%	1,200_
Total	<u>70,061</u> €		67,661 ®	=	2,400 (F)

NOTE: Percentages are based upon an IRS worksheet from the 1985 examination of the 1983 and 1984 Foundation tax returns.

THE ANDERSONS INC CHARITABLE FOUNDATION #26-1665008 TAX SCHEDULE - FORM 990-PF CALENDAR YEAR 2015

Part I, Line 18 - Taxes

Foreign taxes	1,685
Federal Excise Taxes	5,000_

Total _____6,685_ Line 18 ©

Part I, Line 23 - Other Expenses

Filing fees - Ohio Attorney General 200

Total 200 Line 23 (H)

THE ANDERSON S INC. CHARITABLE FOUNDATION #26-1665008 TAX SCHEDULE'- FORM 990-PF CALENDAR YEAR 2015

Part II, line 13 - Investments - other

			(c) Fair
Description		(b) Book value	market value
Mıll Creek Mutual	BPD-002925	415,113	417,771
Mill Creek Mutual	BPD-003667	428,882	400,044
Mill Creek Mutual	BPD-008192	1,342,897	1,394,085
Mıll Creek Mutual	BPH-001562	195,130	211,669
Mill Creek Mutual	BPH-001570	303,658	324,112
Mıll Creek Mutual	BPH-001589	98,683	92,956
Mıll Creek Mutual	BPH-001597	91,434	102,078
Mill Creek Mutual	BPH-001600	283,812	331,139
Mill Creek Mutual	BPH-001619	244,029	316,067
Mill Creek Mutual	BPH-001627	222,776	228,860
Mill Creek Mutual	BPH-001635	306,598	332,650
Mill Creek Mutual	BPJ-007714	241,315	241,315
Mill Creek Mutual	BPY-000558	1,229,403	1,144,715
		5,403,730	5,537,461

^{*} Mill Creek Capital Advisors LLC manages our portfolio of mutual funds and fixed income securities

THE ANDERSON S INC. CHARITABLE FOUNDATION #26-1665008 TAX SCHEDULE - FORM 990-PF CALENDAR YEAR 2015

Part IV, line 1 - Capital Gains and Losses for Tax on Investment Income

	(c) Date		(d) Date	(e) Gross	(g) Cost or	(h) Gain
(a) Description of property sold	acquired	# of Shares	sold	sales price	other basis	or (loss)
Mill Creek Mutual BPH-001635	various	various	various	615,214.10	576,603.59	38,610.51
Mill Creek Mutual BPY-000558	various	various	various	1,318,557.03	1,301,651.12	16,905.91
Mill Creek Mutual BPH-001589	various	various	various	138,587.20	122,323.27	16,263.93
Mill Creek Mutual BPH-001562	various	various	various	92,777.77	81,544.50	11,233.27
Mill Creek Mutual BPH-001597	various	various	various	63,460.52	56,126.64	7,333.88
Mill Creek Mutual BPH-001570	various	various	various	93,424.16	78,751.98	14,672.18
Mill Creek Mutual BPH-003667	various	various	various	115,226.97	123,850.85	(8,623.88)
Mill Creek Mutual BPD-008192	various	various	various	1,127,560.87	953,686.96	173,873.91
Mill Creek Mutual BPH-001600	various	various	various	147,988.28	116,926.27	31,062.01
Mill Creek Mutual BPH-001619	various	various	various	249,808.14	193,024.98	56,783.16
Mill Creek Mutual BPD-002925	various	various	various	595,626.03 🚯	616,413.40 🐼	(20,787.37)
Mill Creek Mutual BPH-001627	various	various	various	131,562.63	137,131.26	(5,568.63)
Total				4,689,793.70	4,358,034 82	331,758.88
Mutual Funds Capital Gain Distribu	tions per 1099			21,336.00	-	21,336.00
				4,711,129.70 ®	4,358,034.82 ①	353,094.88 ①

^{*} Mill Creek Capital Advisors LLC manages our portfolio of mutual funds and fixed income securities

Check Number	Grantee Name and Address	Purpose of Grant	Grant Amount
	4-H - Tennessee		
[University Of Tennessee Institute of Agriculture		
5/14/2015	605 Airways Blvd. Room 101		
1487	Jackson, TN 38301	Agriculture	20,000
	Agriculture Future of America		
7/14/2015	PO Box 414838		
1515	Kansas City, MO 64141	Agriculture	25,000
	American Red Cross - Greater Toledo Area Chapter		
10/19/2015	1111 Research Drive		
1550	Toledo, OH 43614	Human Services	15,000
	Arena Fire Board		-
	111 David Circle		
8/7/2015	PO Box 76		
1527	Arena, WI 53503	Human Services	14,475
	Black Swamp Conservancy		
7/14/2015	P.O. Box 332		
1511	Perrysburg, OH 43552	Agriculture	5,000
	Bowling Green State University Foundation		
	241 Math Science Bldg		
8/7/2015	Bowling Green State University		
1528	Bowling Green, OH 43403	Educational	5,000
	Boy Scouts - Erie Shores Council		
7/14/2015	P.O. Box 8728		
1512	Toledo, OH 43623	Educational Educational	7,500
	Boy Scouts - Mid-America		
7/14/2015	12401 West Maple Road		
<u>15</u> 25	Omaha, NE 68164	Educational	25,000
	Boys & Girls Club - Toledo		
5/14/2015	2250 North Detroit Ave		
1488	Toledo, OH 43606	Educational	2,500
	Catholic Diocese of Toledo in America		
	PO Box 917		
5/14/2015	1933 Spielbusch Ave.		
1489	Toledo, OH 43604	Human Services	125
	Catholic Diocese of Toledo in America		
	PO Box 917		
8/7/2015	1933 Spielbusch Ave.		j
1529	Toledo, OH 43604	Human Services	150
	Catholic War Veterans		
5/14/2015	236 New Towne Square Drive		
1490	Toledo, OH 43612	Human Services	50
	Center for Innovative Food Technology (CIFT)		
7/14/2015	5555 Airport Hwy		
1516	Toledo, OH 43615-7320	Human Services	3,500
	Challenger Learning Center		1
7/14/2015	4955 Seaman Road	_	ļ
1517	Oregon, OH 43616	Educational	2,500
	City of Litchfield		•
5/14/2015	221 Jonesville Street		
1491	Litchfield, MI 49252	Human Services	16,600

Check Number	Grantee Name and Address	Purpose of Grant	Grant Amount
	City of Toledo		
5/14/2015	One Government Center		
1492	Toledo, OH 43604	Human Services	75,00
	Conservation Action Project		
	1616 E Wooster St.		
8/7/2015	PO Box 32		
1530	Bowling Green, OH 43402	Educational	5,00
	Crisis Nursery - Urbana		
2/26/2015	1309 W. Hill Street	1	
1467	Urbana, IL 61801	Human Services	5,00
-1	Custer County Foundation		
7/14/2015	P.O. Box 304		
1513	Broken Bow, NE 68822	Educational	5,00
- /4 4 /004	Darke County Agricultural Society		
7/14/2015	800 Sweitzer Street	A	25 25
1526	Greenville, OH 45331 Easter Seals Michigan - Michigan AgrAbility	Agriculture	25,00
12/24/2015	100 East State Street, Ste G100		
12/21/2015	· ·	Human Samiana	5.00
1572	St. John's, MI 48879 Faith Lutheran Church	Human Services	5,00
5/14/2015	200 Dodge St.		
1493	Swanton, OH 43558	Human Services	50
1493	Farm Bureau Foundation - Champaign County	Human Services	
8/7/2015	801 N Country Fair Dr, Ste A		
1531	Champaign, IL 61821	Educational	2,50
1331	Farm Labor Research Project, Inc Campaign for	Educational	2,30
	Migrant Workers Justice		
5/14/2015	1221 Broadway St.		
1494	Toledo, OH 43609-2807	Educational	5,00
	Farm Safety 4 Just Kids		
10/19/2015	11304 Aurora Ave.		
1551	Urbandale, IA 50322	Educational	2,50
	Farms For City Kids		
7/14/2015	44 South Bayles Ave.		
1518	Port Washington, NY 11050	Educational	5,00
	FFA - Florida Foundation		
2/26/2015	5000 Firetower Rd		
1460	Haines City, FL 33844	Educational	<u>5,</u> 00
	FFA - Indiana Foundation		
	Po Box 9		
2/26/2015	6595 South 125 West		
1465	Trafalgar, IN 46181	Educational	7,50
	FFA - Michigan Foundation		
7/14/2015	446 West Circle Dr. suite 319		
1519	East Lansing, MI 48824	Educational	7,50
	FFA - National Foundation		
	6060 FFA Drive		
10/19/2015	PO Box 68960] _, ., .	
1557	Indianapolis, IN 46268-0960	Educational	19,50
0/06/00==	FFA - Nebraska Foundation		
2/26/2015	PO Box 94942]	
1464	Lincoln, NE 68509-4942 ons\2015\Corporate Foundation\2015 TAICF 990 Gra	Educational	5,000 6/29/2016

Check Number	Grantee Name and Address	Purpose of Grant	Grant Amount
	FFA - Ohio Foundation		
	717 A East 17th Ave		
4/22/2015	Columbus, OH 43211		
<u>1</u> 474	Columbus, OH 43211	Educational	10,000
	First Presbyterian Church - Findlay		
5/14/2015	2330 S. Main Street		
1495	Findlay, OH 45840	Human Services	100
	First Presbyterian Church - Findlay		
8/7/2015	2330 S. Main Street		
1532	Findlay, OH 45840	Human Services	1,000
-	Flora Youth Baseball		
8/7/2015	PO Box 71		
1533	Flora, IN 46929	Human Services	5,000
	Florida Specialty Crop Foundation		
7/14/2015	P. O. Box 948153		
1520	Maitland, FL 32794	Agriculture	5,000
	Food For Thought Toledo, Inc.		
12/3/2015	316 Adams Street-Floor 2	ļ	
1562	Toledo, OH 43604	Human Services	5,000
	Food Resource Bank		· · · · · · · · · · · · · · · · · · ·
10/19/2015	PO Box 5628		
1553	Carol Stream, IL 60197-5628	Human Services	3,000
	Forest Preserves Champaign County		
5/14/2015	PO Box 1040		
1496	Mahomet, IL 61853-1040	Human Services	20,000
	Gibson County High School		
8/7/2015	P.O. Box 190		
1534	Dyer, TN 38330-0190	Educational	150
	Girl Scouts of America - Western Ohio (Maumee		
	Valley)		
10/19/2015	2244 Collingwood Boulevard		
1554	Toledo, OH 43620	Educational	2,500
	Homer Community School District		
5/14/2015	403 S. Hillsdale St.		
1497	Homer, MI 49245	Educational	500
	Humane Society - Toledo Area		
5/14/2015	827 Illinois Ave.		
1504	Maumee, OH 43537	Human Services	20,000
	Illinois Agriculture in the Classroom		
7/14/2015	1701 Towanda Ave		
1514	Bloomington, IL 61701	Agriculture	5,000
	Illinois Agriculture Leadership Foundation		
9/22/2015	402 North Hershey Road	,	
1547	Bloomington, IL 61704	Agriculture	5,000
	Impact With Hope		
10/19/2015	25183 W. River Rd.		
1552	Perrysburg, OH 43551	Human Services	2,500
	Indiana Agricultural Leadership Institute		
	(Agrilnstitute)]	
8/7/2015	72.5 W. Main Street	[
1535	Danville, IN 46122	Agriculture	5,000
1333	Legitatiic, 114 40154		

Check Number		Purpose of Grant	Grant Amount
	International Boxing Club, Inc.		
12/3/2015	525 Earlwood Ave.		
1565	Oregon, OH 43616	Human Services	1,000
	Jackson County Industrial Development Corporation		
	301 N Chestnut St		
8/7/2015	P.O. Box 783		
1536	Seymour, IN 47274	Human Services	2,500
	Junior Achievement - Toledo		
2/26/2015	2239 Cheyenne Boulevard		
1461	Toledo, OH 43614	Educational	20,000
	Junior Achievement - Toledo		
4/22/2015	2239 Cheyenne Boulevard		
1481	Toledo, OH 43614	Educational	5,758
1701	Kansas Community Volunteer Fire Department, Inc		3,730
	5980 W State Route 635		
8/7/2015	P.O. Box 196		
1537	Kansas, OH 44841	Human Services	8,149
1557	Knights of Columbus	Haman Services	0,143
10/19/2015	170 Fox Harbor Drive		
1548	Troy, OH 45373-4562	Human Services	455
1346	Leadership Toledo, Inc.	ridiliali Sel Vices	433
10/19/2015	316 Adams St.		
		Educational	10.000
1555	Toledo, OH 43604 Lindsey Volunteer Fire Department	Educational	10,000
2/20/2015	238 S. Main Street		
2/26/2015		Human Samiana	35.000
1470	Lindsey, OH 43442 Local Initiatives Support Corp (LISC)	Human Services	25,000
2/20/2015			
2/26/2015	500 Madison Ave. Suite 312	Human Camiras	20.000
1469	Toledo, OH 43604 Lott Industries - Shared Lives Studio	Human Services	20,000
42/2/2045			
12/3/2015	3350 Hill Ave.		
1563	Toledo, OH 43607 Make-A-Wish Foundation - NW Ohio	Human Services	2,500
40/0/0045			
12/3/2015	1745 Indian Wood Cir, STE 130		
1560	Toledo, OH 43537	Human Services	1,000
	March of Dimes - NW Ohio Chapter		
2/26/2015	3450 W. Central Ave #352		
1466	Toledo, OH 43606	Human Services	<u>2,</u> 500
	Maumee United Methodist Church		
5/14/2015	405 Sackett Street		
1498	Maumee, OH 43537	Human Services	250
	Metroparks of Toledo		
4/22/2015	5100 West Central Avenue		
1476	Toledo, OH 43615-2100	Human Services	15,000
	Mid-Ohio Foodbank		
10/19/2015	3960 Brookham Drive		
1556	Grove City, OH 43123	Human Services	1,000
	Mt. Pulaski Courthouse Foundation		
12/3/2015	391 1600th Ave		
1567	Mount Pulaski, IL 62548	Human Services	1,000

Grantee Name and Address	Purpose of Grant	Grant Amount
Multiple Sclerosis Society of Northwest Ohio		
401 Tomahawk Drive		
Maumee, OH 43537	Human Services	15,000
National Center for Water Quality		
310 E Market St		
Tiffin, OH 44883	Agriculture	15,000
	<u> </u>	
104 Agricultural Communications Building		
_	Educational	5,000
Network for Good		
1140 Connecticut Ave Nw Ste 700		
1	Human Services	15,506
	Human Services	13,086
•		
	Educational	2,500
Nutrients For Life Foundation	- Louis de la company de la co	
425 Third St. SW		
Suite 950		
1	Educational	25,000
	Education C.	23,000
·		
	Educational	20,000
		20,000
- I		
	Human Services	40,000
		10,000
	Agriculture	10,000
Owens Community College Foundation	Agriculture	25,000
	Educational	5,000
Prevent Blindness Ohio - Toledo, OH	<u> </u>	3,000
•		
	Human Services	2,500
	Tidinali Sci Vices	2,500
1 3		
	Agriculture	5,000
	. Agriculture	3,000
		'
	Human Services	500
Purdue Foundation	Hallian Jervices	300
155 South Grant Street		
	Multiple Sclerosis Society of Northwest Ohio 401 Tomahawk Drive Maumee, OH 43537 National Center for Water Quality 310 E Market St Tiffin, OH 44883 Nebraska LEAD Program 104 Agricultural Communications Building Lincoln, NE 68583-0763 Network for Good 1140 Connecticut Ave Nw Ste 700 Washington, DC 20036 Network for Good 1140 Connecticut Ave Nw Ste 700 Washington, DC 20036 Northwest TN Entrepreneur Center 206 White Street Martin, TN 38237-1308 Nutrients For Life Foundation 425 Third St. SW Suite 950 Washington, DC 20024 Ohio Foundation of Independent Colleges, Inc. 250 E BROAD ST STE 1700 Columbus, OH 43215-3722 Old Newsboys Goodfellow Association PO Box 2032 Toledo, OH 43603 One Acre Fund 1742 Tatum St. Falcon Heights, IL 55113 Owens Community College Foundation P.O. Box 10,000 Oregon Road Toledo, OH 43699-1947 Prevent Blindness Ohio - Toledo, OH 2200 Jefferson Avenue Suite 2020 Toledo, OH 43604 Progressive Agriculture Foundation P.O. Box 414586 Kansas City, MO 64141-4586 Providence Lutheran Church 8131 Airport Highway Holland, OH 43528 Purdue Foundation Purdue University Center for Career Opportunities Young Hall, Room 272	Multiple Sclerosis Society of Northwest Ohio 401 Tomahawk Drive Maumee, OH 43537 National Center for Water Quality 310 E Market St Tiffin, OH 44883 Nebraska LEAD Program 104 Agricultural Communications Building Uncoln, NE 68583-0763 Network for Good 1140 Connecticut Ave Nw Ste 700 Washington, DC 20036 Network for Good 1140 Connecticut Ave Nw Ste 700 Washington, DC 20036 Northwest TN Entrepreneur Center 206 White Street Martin, TN 38237-1308 Nutrients For Life Foundation 425 Third St. SW Suite 950 Washington, DC 20024 Chion Foundation of Independent Colleges, Inc. 250 E BROAD ST STE 1700 Columbus, OH 43215-3722 Did Newsboys Goodfellow Association PO Box 2032 Toledo, OH 43603 One Acre Fund 1742 Tatum St. Falcon Heights, IL 55113 Owens Community College Foundation P. O. Box 410,000 Oregon Road Toledo, OH 43699-1947 Prevent Blindness Ohio - Toledo, OH 2200 Jefferson Avenue Suite 2020 Toledo, OH 43604 Progressive Agriculture Foundation PO, D. Box 414586 Kansas City, MO 64141-4586 Providence Lutheran Church 8131 Airport Highway Holland, OH 43528 Purdue Foundation Purdue University Center for Career Opportunities Young Hall, Room 272

	Grantee Name and Address	Purpose of Grant	Grant Amount
	Queen of Apostles School		
4/22/2015	235 Courtland Avenue		
1482	Toledo, OH 43609	Educational	8,32
	Queen of Apostles School		
5/14/2015	235 Courtland Avenue		
	Toledo, OH 43609	Educational	570
	Queen of Apostles School		
	235 Courtland Avenue		
.,,	Foledo, OH 43609	Educational	2,00
	Rutherford B. Hayes Presidential Center	Ladactional	2,00
L L	Spiegel Grove		
	Fremont, OH 43420-2796	Educational	2,50
	Sand Creek Community Schools	Ludeational	2,30
	5518 Sand Creek Highway		
• •	<u> </u>	Educational	50
	Sand Creek, MI 49279 Sandusky County Food Pantry, Inc.	Educational	30
	128 1/2 South Granville Blvd	İ	
	•		
.,,	PO Box 445	U Samilaa	F 00
	Fremont, OH 43420 School District of Manawa	Human Services	5,00
i i			
-,,	800 Beach St.		
	Manawa, WI 54949	Educational	1,50
1	Second Harvest Food Bank of Middle Tennessee		
, ,	331 Great Circle Rd		
1569	Nashville, TN 37228	Human Services	1,00
	St. Joseph Catholic Church - Maumee (School)		
· · · I	104 W. Broadway		•
	Maumee, OH 43537	Educational	1,00
	St. Paul School		
5/14/2015	51 Moss Rd.		
	Westerville, OH 43081	Educational	60
	The First Tee - World Golf Foundation, Inc.		
4/22/2015	425 South Legacy Trail		
1479	St. Augustine, FL 32092	Educational	10,00
	The Nature Conservancy - Columbus		
4/22/2015	6375 Riverside Drive, Suite 100		
1478	Dublin, OH 43017	Agriculture	10,00
	Toledo Community Foundation		
8/7/2015	300 Madison Ave., Suite 1300		
	Toledo, OH 43604	Human Services	27,00
	Toledo Museum of Art		
10/19/2015	PO Box 1013		
20, -0, -0-0	Toledo, OH 43697-1013	Educational	40,00
	Toledo, Ori 43037-1013	- Ludediioilai	
	PO Box 1013		
.,,,		Educational	25,00
	Toledo, OH 43697-1013 Toledo Opera Association	Luucational	23,00
	•		
., - ,	425 Jefferson Ave. Suite 601	Educational	42.54
	Toledo, OH 43604-1080	Educational	12,50
	Toledo Seagate Food Bank		
· · · I	526 High St.		
1570	Toledo, OH 43609	Human Services	6/20/2016

Check Number	Grantee Name and Address Toledo Symphony Orchestra	Purpose of Grant	Grant Amount
	1838 Parkwood Ave, Suite 310		
4/22/201E	P.O. Box 407		
4/22/2015	1	Edwartianal	30.0
1484	Toledo, OH 43697 Toledo Symphony Orchestra	Educational	30,0
	1838 Parkwood Ave, Suite 310		
E /14 /201E	P.O. Box 407		
5/14/2015	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Educational	35.0
1505	Toledo, OH 43697 Toledo Zoological Society	Educational	25,0
2/25/2015	1		
2/26/2015	PO Box 140130	Educational	
1471	Toledo, OH 43614	Educational	10,0
- / - /	Toledo Zoological Society		
5/14/2015	PO Box 140130		
1506	Toledo, OH 43614	Educational	5,0
_ • - • - •	United Presbyterian Church - Denison		
5/14/2015	205 N. 24th st.		
1507	Denison, IA 51442	Human Services	
	United Presbyterian Church - Denison		
8/7/2015	205 N. 24th st.		
1546	Denison, IA 51442	Human Services	
	United Way of Greater Toledo		
10/19/2015	424 Jackson St.		
1549	Toledo, OH 43604	Human Services	7,0
	University of Nebraska Foundation		
2/26/2015	1010 Lincoln Mall Suite 300		
1468	Lincoln, NE 68508	Educational	10,0
	University of Toledo Foundation		
5/14/2015	2801 W. Bancroft St., MS#318		
1508	Toledo, OH 43606-3328	Educational	10,0
	Warner University		
12/4/2015	13895 Hwy 27		
1564	Lake Wales, FL 33859	Educational	5,0
	WBGU-TV		
4/22/2015	245 Troup Ave		
1473	Bowling Green, OH 43403	Educational	5,0
	WBGU-TV		
5/14/2015	245 Troup Ave		
1509	Bowling Green, OH 43403	Educational	
	WGTE-TV		<u> </u>
12/21/2015	1270 S. Detroit		
1571	Toledo, OH 43614	Educational	2,5
	WGTE-TV		
7/14/2015	1270 S. Detroit		
1523	Toledo, OH 43614	Educational .	15,0
	WGTE-TV		13,0
7/14/2015	1270 S. Detroit		
1524	Toledo, OH 43614	Educational	5,00
1324	YMCA and JCC of Greater Toledo	Lucational	3,00
5/14/2015	1500 N. Superior, 2nd Floor		
• •	·	Educational	30 6
1510	Toledo, OH 43604	Educational	22,5

Chec	k Number	Grantee Name and Address	Purpose of Grant	Grant Amount
		Total 2015 Grants - The Andersons Inc. Charitable		
		Foundation		1,010,523

THE ANDERSONS INC. CHARITABLE FOUNDATION January 1, 2015 - December 31, 2015 Tax Year 2015 Tax ID# 26-165008

Part XV: Grants and Contributions Approved for Future Payments

Grantee Name	Address	Program Area	Grant Amount
Local Initiatives Support Corporation	245 N. Superior St	Human Services	20,000.00
	Toledo, OH 43604		
Crisis Nursery	1309 W Hill Street	Human Services	5,000.00
	Urbana, IL 61801		
Forest Preserves Champaign County	PO Box 1040	Human Services	20,000.00
	Mahomet, IL 61853-1040		
4-H - University of Tennessee	605 Airways Blvd. Room 101	Agriculture	20,000.00
	Jackson, TN 38301		
Toledo Symphony Orchestra	1838 Parkwood Ave, Suite 310	Educational	25,000.00
	Toledo, OH 43604-6059		
Toledo Museum of Art	PO Box 1013	Educational	40,000.00
	Toledo, OH 43697-1013		
	Grand Total		\$ 130,000.00