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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The MACBEA Foundation		A Employer identification number 27-3409621
Number and street (or P O box number if mail is not delivered to street address) 52 E. Gay Street	Room/suite	B Telephone number (see instructions) 614-464-8295
City or town, state or province, country, and ZIP or foreign postal code Columbus OH 43215		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 22,823,558	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	63	63		
	4 Dividends and interest from securities	577,340	413,278		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	635,650			
	b Gross sales price for all assets on line 6a 5,406,817				
	7 Capital gain net income (from Part IV, line 2)		635,650		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,213,053	1,048,991	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	22,746			22,746
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	116,476	116,476		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	7,849			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) OGDEN, UT Stmt 4	200			
	24 Total operating and administrative expenses. Add lines 13 through 23	147,271	116,476	0	22,746
	25 Contributions, gifts, grants paid See Statement 5	903,500			903,500
26 Total expenses and disbursements. Add lines 24 and 25	1,050,771	116,476	0	926,246	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	162,282				
b Net investment income (if negative, enter -0-)		932,515			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	401,644	588,709	588,709
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 6	4,745,928	5,113,424	5,456,737
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule) See Stmt 7	3,229,001	3,278,706	3,368,115
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	11,723,565	11,281,585	13,409,997
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	20,100,138	20,262,424	22,823,558
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	20,100,138	20,262,425	
	30 Total net assets or fund balances (see instructions)	20,100,138	20,262,425	
	31 Total liabilities and net assets/fund balances (see instructions)	20,100,138	20,262,425	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,100,138
2 Enter amount from Part I, line 27a	2	162,282
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	5
4 Add lines 1, 2, and 3	4	20,262,425
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,262,425

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet			
b			
c			
d			
e			

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

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	635,650
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-21,042

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,487,407	24,945,168	0.139803
2013	2,889,922	25,793,441	0.112041
2012	2,224,280	25,836,127	0.086092
2011	364,801	25,546,473	0.014280
2010		7,345,100	

2 Total of line 1, column (d)	2	0.352216
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.088054
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,945,168
5 Multiply line 4 by line 3	5	2,196,522
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,325
7 Add lines 5 and 6	7	2,205,847
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	926,246

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,650
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	18,650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,650
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,825
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,825
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,825
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Mark E. Vannatta 52 E. Gay Street Located at ► Columbus	Telephone no. ► 614-464-6400 OR ZIP+4 ► 43215		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
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 2015?	N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
George M. Hoffman	Columbus	President			
261 West Johnstown Road	OH 43230	0.10	0	0	0
Robert M. Hatterscheidt	Sunbury	Director			
4 South Vernon Street	OH 43074	0.10	0	0	0
Mark E. Vannatta	Columbus	Secr/Treas			
52 E. Gay Street	OH 43215	0.10	0	0	0

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

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

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

▶ **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,447,646
b	Average of monthly cash balances	1b	877,398
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	25,325,044
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	25,325,044
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	379,876
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,945,168
6	Minimum investment return. Enter 5% of line 5	6	1,247,258

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

1	Minimum investment return from Part X, line 6	1	1,247,258
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,650
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,650
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,228,608
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,228,608
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	1,228,608

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	926,246
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	926,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	926,246

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,228,608
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				1,545,651
e From 2014				2,265,799
f Total of lines 3a through e	3,811,450			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 926,246				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				926,246
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	302,362			302,362
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,509,088			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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	3,509,088			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				1,243,289
d Excess from 2014				2,265,799
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
Mark E. Vannatta 614-464-8295
52 E. Gay Street Columbus OH 43215

b The form in which applications should be submitted and information and materials they should include.
No required format

c Any submission deadlines:
No submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
No restrictions

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				903,500
Total			▶ 3a	903,500
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning , and ending		

Name **The MACBEA Foundation** Employer Identification Number **27-3409621**

(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)
(1) Blackrock Equity Divid, 3430.445	P	Various	04/17/15
(2) Franklin Rising Div, 1785.199	P	10/26/10	04/17/15
(3) Fundamental Investors, 2000.612	P	Various	04/17/15
(4) Hartford Div & Growth Fd, 3827.201	P	Various	04/17/15
(5) Invesco Diversified Div, 5224.517	P	Various	04/17/15
(6) MFS Value Fd, 2800.307	P	Various	04/17/15
(7) Oppenheimer Equity Inc, 1402.241	P	Various	04/17/15
(8) Oppenheimer Rising Div, 2863.684	P	12/05/13	04/17/15
(9) Ishares Russell Midcap Gr, 414	P	11/12/10	04/17/15
(10) Vanguard Growth ETF, 892	P	12/22/11	04/17/15
(11) GE Money Bk CD, 100,000	P	01/12/11	07/23/15
(12) Goldman Sachs CD, 150,000	P	02/20/13	08/15/15
(13) GE Money Bk CD, 50,000	P	08/20/10	08/20/15
(14) Ally Bank UT CD, 41,000	P	09/25/13	09/25/15
(15) American Cap World Bd Fd, 16824.377	P	Various	10/01/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 84,972		57,288	27,684
(2) 92,991		56,966	36,025
(3) 105,672		69,573	36,099
(4) 98,895		69,808	29,087
(5) 97,228		63,116	34,112
(6) 99,131		64,100	35,031
(7) 45,923		32,119	13,804
(8) 58,849		42,869	15,980
(9) 40,645		21,880	18,765
(10) 95,977		55,036	40,941
(11) 100,000		100,850	-850
(12) 150,000		149,250	750
(13) 50,000		51,482	-1,482
(14) 41,000		41,072	-72
(15) 323,701		357,258	-33,557

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			27,684
(2)			36,025
(3)			36,099
(4)			29,087
(5)			34,112
(6)			35,031
(7)			13,804
(8)			15,980
(9)			18,765
(10)			40,941
(11)			-850
(12)			750
(13)			-1,482
(14)			-72
(15)			-33,557

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning , and ending		

Name

Employer Identification Number

The MACBEA Foundation**27-3409621**

(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)
(1) Oppenheimer Dev Mkt, 8090.088	P	Various	10/01/15
(2) T Rowe Price Int'l Bd Fd, 14213.197	P	05/03/13	10/01/15
(3) Cap World Growth & Inc, 1664.507	P	10/28/10	10/13/15
(4) Oppenheimer Dev Mkts, 1446.528	P	05/23/13	10/13/15
(5) Mainstay High Yld Corp, 13813.628	P	12/05/13	10/13/15
(6) Hewlett-Packard Co, 400,000	P	02/10/11	10/16/15
(7) Flushing SB CD, 100,000	P	10/29/10	10/29/15
(8) Goldman Sachs CD, 50,000	P	11/02/11	11/02/15
(9) Ally Bank UT CD, 72,000	P	11/27/13	11/27/15
(10) Akron OH, 5,000	P	12/01/10	12/01/15
(11) American Growth Fd, 4398.208	P	Various	12/07/15
(12) Franklin Cust Growth, 2569.499	P	11/10/10	12/07/15
(13) Thornburg Int'l Value, 20092.177	P	Various	12/07/15
(14) Credit Suisse, 50100.2	P	10/01/15	12/07/15
(15) Scout Int'l Fund, 19476.59	P	Various	12/24/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 234,289		289,093	-54,804
(2) 119,391		140,000	-20,609
(3) 74,354		58,697	15,657
(4) 44,785		52,104	-7,319
(5) 77,080		83,711	-6,631
(6) 400,992		389,944	11,048
(7) 100,000		101,848	-1,848
(8) 50,000		50,952	-952
(9) 72,000		71,820	180
(10) 5,000		5,000	
(11) 200,382		131,111	69,271
(12) 191,736		112,673	79,063
(13) 501,099		503,240	-2,141
(14) 228,958		250,000	-21,042
(15) 455,947		569,330	-113,383

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-54,804
(2)			-20,609
(3)			15,657
(4)			-7,319
(5)			-6,631
(6)			11,048
(7)			-1,848
(8)			-952
(9)			180
(10)			
(11)			69,271
(12)			79,063
(13)			-2,141
(14)			-21,042
(15)			-113,383

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning , and ending		

Name The MACBEA Foundation	Employer Identification Number 27-3409621
--	---

(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)
(1) Franklin US Govt Fds, 45801.527	P	Various	12/24/15
(2) Mainstay High Yld Corp, 63620.072	P	Various	12/28/15
(3) Basis adjustment - prior years' sale	P	Various	01/01/15
(4) Edward Jones - CGD			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 292,214		309,927	-17,713
(2) 335,914		361,289	-25,375
(3)		57,761	-57,761
(4) 537,692			537,692
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-17,713
(2)			-25,375
(3)			-57,761
(4)			537,692
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
George M. Hoffman LLC	\$ 7,210	\$	\$	\$ 7,210
Vorys, Sater, Seymour & Pease LL	15,536			15,536
Total	<u>\$ 22,746</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 22,746</u>

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment management fees	\$ 116,476	\$ 116,476	\$	\$
Total	<u>\$ 116,476</u>	<u>\$ 116,476</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise tax - 2015	\$ 7,849	\$	\$	\$
Total	<u>\$ 7,849</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Attorney General filing fee	200			
Total	<u>\$ 200</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
6,000					1/02/15
12,000					4/21/15
25,000					4/21/15
10,000					4/21/15
10,000					4/21/15
10,000					4/21/15
10,000					4/21/15
10,000					4/21/15
6,000					4/01/15
6,000					7/01/15
20,000					4/21/15
25,000					10/09/15
15,000					4/21/15
100,000					4/21/15
10,000					4/21/15
20,000					4/21/15
6,000					4/21/15
100,000					10/01/15
100,000					4/21/15
100,000					4/21/15
100,000					4/21/15
5,000					10/09/15
2,000					10/09/15
10,000					4/21/15
5,000					10/09/15
20,000					10/09/15
5,000					10/09/15
20,000					10/09/15
15,000					10/09/15
15,000					10/09/15
12,500					10/09/15
3,000					10/09/15

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Akron Ohio G.O. 5.625%, 12/1/2025	\$ 390,000	385,000	Cost	\$ 396,477
American Mun Pwr-OH 5.672%, 2/15/21	370,148	370,098	Cost	415,832
Auburn NY 3.5%, 3/1/24		171,739	Cost	171,175
Calif Schl Fin Auth, 5.043%, 1/1/21	406,000	401,954	Cost	404,224
Clark Cnty Nev Sch Dist, 5.51%, 6/15	97,250	98,007	Cost	113,328
Cuyahoga Cnty Dev Rev 5.034%, 6/1/23	198,024	198,024	Cost	214,394
Florida St Gov't Util, 6.348%	387,676	387,676	Cost	450,736
Jacksonville FL, 2.327%, 10/1/17	100,870	100,387	Cost	101,326
Lancaster Ed SC, 3.15%, 7/5/16	241,723	241,723	Cost	250,598
Maricopa Cnty Ariz Sch Dist, 6.0%	406,440	404,774	Cost	446,460
McKinney Tex Econ Dev, 4.0%, 9/1/16	177,531	176,181	Cost	175,938
New Hanover Cnty NC, 3.589%, 6/1/24		111,751	Cost	113,708
New York NY G.O., 4.787%, 12/1/18	404,824	403,010	Cost	432,976
Oregon Sch Brds, 5.63%, 6/30/24	309,000	307,317	Cost	349,269
Rollins College, FL Higher Ed, 5.75%	397,600	398,331	Cost	423,444
Sangamon Cnty IL, 3.4%, 1/1/25		101,813	Cost	96,752
Stratford, CT G.O., 3.092%, 8/1/17	404,680	402,376	Cost	411,192
Wash Cnty IL G.O. 4.5%, 12/15/20	202,002	201,600	Cost	212,800
Wilkinson Cnty GA Sch Dist, 5.05%	252,160	251,663	Cost	276,108
Total	\$ 4,745,928	\$ 5,113,424		\$ 5,456,737

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T Inc, 2.375%, 11/27/18	\$ 249,603	249,603	Cost	\$ 251,703
Bank of NY Mello, 3.4%, 5/15/24		204,500	Cost	204,502
Blackrock Inc, 5.0%, 12/10/2019	416,272	411,004	Cost	442,280
Caterpillar, 3.4%, 5/15/24		204,110	Cost	202,602
Discover Bank CD, 1.15%, 9/12/16	198,813	198,813	Cost	200,512
Ebay Inc, 3.25%, 10/15/20	360,648	360,648	Cost	406,548
Flushing SB CD, 1.75%, 10/29/15	101,848		Cost	
GE Money Bank, 2.45% CD	100,850		Cost	
GE Money Bank, 2.2% CD	51,482		Cost	

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Goldman Sachs CD, 0.65% CD	\$ 149,250		Cost	\$
Goldman Sachs CD, 1.7%, 11/2/15	50,952		Cost	
Goldman Sachs CD, 1.65%		149,325	Cost	149,625
Hewlett-Packard Co, 2.2%, 12/1/15	389,944		Cost	
Home Depot, 3.35%, 9/15/25		204,548	Cost	204,372
JPMorgan Chase & Co, 3.15%, 7/5/2016	256,035	251,632	Cost	252,585
Lowes Companies, 3.875%, 9/15/23		104,437	Cost	103,722
New Hanover Cnty NC, 3.589%, 6/1/24	112,028		Cost	
Oracle Corp, 2.375%, 1/15/19	252,123	251,256	Cost	253,860
Pepsico, 2.25%, 1/7/19	200,454	200,254	Cost	202,686
Planters Bk KY, 2.1%, 2/9/17	232,180	232,180	Cost	238,447
Target Corp, 2.9%, 1/15/22		151,760	Cost	152,571
Verizon Comm, 3.5%, 11/1/21	106,519	104,636	Cost	102,100
Total	\$ 3,229,001	\$ 3,278,706		\$ 3,368,115

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Ally Bank CD, 1.15%, 11/21/16	\$ 39,960		Cost	\$ 40,122
Ally Bank Utah CD, 0.75%, 11/27/15	71,820	39,960	Cost	
Ally Bank Utah CD, 0.95%, 9/25/15	41,072		Cost	
Ally Bank Utah, 1.35%, 12/26/17		194,756	Cost	193,861
Am. Capital World Bond Fd.	357,258		Cost	
Am. Funds New World		500,000	Cost	488,732
Am. Growth Fd of America	485,489	382,539	Cost	485,377
Baird ST Bond Fund	501,220	501,434	Cost	495,773
Blackrock Equity Divid Instl	397,323	407,496	Cost	487,886
Capital World Growth & Income	605,909	558,229	Cost	683,261
Dreyfus Worldwide Gr		266,535	Cost	256,944
Flushing Svgs Bk CD, 1.75%, 10/29/1			Cost	
Franklin Custodian Growth	392,452	301,012	Cost	489,475
Franklin Rising Div Fd Advisor	362,113	323,294	Cost	470,702
Franklin US Gov't Ser Advisor	309,927		Cost	

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Fundamental Investors-F2			Cost	
GE Cap Retail Bk CD, 1%, 12/22/14	\$ 407,356	\$ 408,901	Cost	\$ 546,541
GE Money Bank CD, 2.45%, 7/23/15			Cost	
GE Money Bank CD, 2.2%, 8/20/15			Cost	
Goldman Sachs CD, 1.7%, 11/2/15			Cost	
Goldman Sachs Bk CD, 0.65%, 8/20/15			Cost	
Goldman Sachs Commodity Strt			Cost	
Harbor Int'l Fund Instl	422,031	505,603	Cost	513,497
Hartford Div & Growth Fd	443,953	462,783	Cost	537,140
Invesco Diversified Dividend Fd	384,582	339,883	Cost	488,142
iShares Russell Midcap Growth ETF	286,741	264,862	Cost	460,979
iShares Core US Growth ETF	141,243	141,243	Cost	197,836
Janus ST Bond Fund	501,179	501,763	Cost	491,803
Legg Mason Bw Global Op		150,000	Cost	149,083
Mainstay High Yld Corp Bond Fd	140,000		Cost	
Manning & Napier World Opp. Fd	558,534	558,534	Cost	566,189
MFS Int'l Value Fd	410,387	419,821	Cost	563,681
MFS Value Fund	383,709	389,024	Cost	532,319
Mutual Global Discovery		450,000	Cost	445,597
Oppenheimer Developing Mkt	352,760	11,563	Cost	9,527
Oppenheimer Equity Income	407,294	457,343	Cost	505,084
Oppenheimer Rising Dividends	465,756	450,850	Cost	545,184
Oppenheimer Int'l Small Cap		250,000	Cost	248,003
Prudential High Yield		300,000	Cost	301,190
Scout International Fund	463,271		Cost	
SPDR S&P Dividend ETF	382,849	361,702	Cost	527,276
T Rowe Price Int'l Bond Fd	140,000		Cost	
T Rowe Price Short Term Bd Fd	100,000	100,000	Cost	98,536
Templeton Foreign Advisor Fd	442,856	443,112	Cost	472,995
Thornburg Int'l Value Fd	430,142		Cost	
Vanguard Growth ETF	393,584	338,548	Cost	583,762
Vanguard Short Term Bond ETF	200,699	200,699	Cost	198,925
Vanguard Small Cap ETF	300,096	300,096	Cost	334,575
Total	\$ 11,723,565	\$ 11,281,585		\$ 13,409,997

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Description	Amount
Rounding	\$ 5
Total	\$ 5

Statement 10 - Form 990-PF, Part VII-A, Line 12 - Distribution Information**Description**

The MACBEA Foundation distributed funds to the following donor-advised funds over which disqualified persons have advisory privileges:
BEAMAC Fund of The Columbus Foundation
Anthony Charles Fund of The Columbus Foundation
Robert J. Anthony Fund of The Columbus Foundation
Charles Blessings Fund of The Columbus Foundation
Endowment for Community Enrichment Fund of The Columbus Foundation
These donor advised funds are component funds of The Columbus Foundation; and its governing committee retains final discretion over the grants made from each fund. All of the distributions to these donor advised funds were treated as qualifying distributions and those funds will be used to accomplish a purpose described in §170(c)(2)(B).

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

No required format

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

No submission deadlines

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

No restrictions

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
St. Vincent DePaul Sunbury OH 43074	None	9633 E. State Rt. 37	501(c)(3)			Community service	6,000
Women's Care Center Columbus OH 43205	None	935 East Broad St.	501(c)(3)			Healthcare services	12,000
Mid Ohio Food Bank Grove City OH 43123	None	3960 Brookham Drive	501(c)(3)			Provide food to the poor	25,000
Believe in Tomorrow Children's Fndn Baltimore MD 21228	None	6601 Fredrick Road	501(c)(3)			Hospital and respite housing service	10,000
Epilepsy Foundation Cincinnati OH 45202	None	895 Central Avenue	501(c)(3)			Support for persons with epilepsy	10,000
Holy Rosary/St. Johns Food Pantry Columbus OH 43205	None	640 South Ohio Avenue	501(c)(3)			Provide food to the poor	10,000
Holy Family Soup Kitchen Columbus OH 43215	None	584 West Broad Street	501(c)(3)			Food pantry	10,000
St. Vincent DePaul Sunbury OH 43074	None	9633 E. State Rt. 37	501(c)(3)			Community service	6,000
St. Vincent DePaul Sunbury OH 43074	None	9633 E. State Rt. 37	501(c)(3)			Community service	6,000
Westerville Area Resource Ministry Westerville OH 43081	None	175 A East Broadway	501(c)(3)			Summer programming	20,000
Mid-Ohio Food Bank Grove City OH 43123	None	3960 Brookham Drive	501(c)(3)			Provide food to the poor	25,000
Faith Mission Inc. Columbus OH 43215	None	315 E. Long St.	501(c)(3)			Provide food & shelter for homeless	15,000
Columbus Foundation Columbus OH 43205	Donor	1234 East Broad Street advised	501(c)(3)			Anthony Charles Foundation	100,000
Lutheran Society Services Worthington OH 43085	None	500 Wilson Bridge Road	501(c)(3)			Food pantry	10,000
St. Gabriel Catholic Radio Columbus OH 43220	None	4673 Winterset Drive	501(c)(3)			General operations	20,000
St. Vincent DePaul Sunbury OH 43074	None	9633 E. State Rt. 37	501(c)(3)			Community service	6,000
Columbus Foundation Columbus OH 43205	Donor	1234 East Broad Street advised	501(c)(3)			Charles Blessings Fund	100,000

Federal Statements

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**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address			Purpose	Amount
Address	Relationship	Status				
Columbus Foundation Columbus OH 43205	Donor advised	1234 East Broad Street	501(c)(3)	Community Enrichment Fund	100,000	
Columbus Foundation Columbus OH 43205	Donor advised	1234 East Broad Street	501(c)(3)	Robert Anthony Fund	100,000	
Victory Ministries Columbus OH 43236	None	PO Box 360833	501(c)(3)	Family Assistance Center	5,000	
Central Ohio Youth for Christ Columbus OH 43214	None	3630 N. High Street	501(c)(3)	Columbus Tutoring Initiative	2,000	
St. Francis Center McArthur OH 45651	None	108 W. Mill Street	501(c)(3)	Food pantry and clothing center	10,000	
Sister Jerome's Poor Canfield OH 44406	None	4280 Shields Road	501(c)(3)	Financial assistance - working needy	5,000	
Holy Rosary/St. Johns Food Pantry Columbus OH 43205	None	640 South Ohio Avenue	501(c)(3)	Provide food to the poor	20,000	
St. Francis Center McArthur OH 45651	None	108 W. Mill Street	501(c)(3)	Food pantry and clothing center	5,000	
Prevent Blindness Ohio Columbus OH 43212	None	1500 West Third Ave.	501(c)(3)	Vision Care Outreach	20,000	
United Way of Central Ohio Columbus OH 43215	None	360 South Third Street	501(c)(3)	Stable Families program	15,000	
City Year Columbus Columbus OH 43215	None	35 N. Fourth Street	501(c)(3)	Provide support to at-risk students	15,000	
Wonder Work New York NY 10018	None	420 Fifth Avenue	501(c)(3)	Free surgery for poor children	12,500	
Columbus Foundation Columbus OH 43205	Donor advised	1234 East Broad Street	501(c)(3)	Robert Anthony Fund	3,000	
Columbus Foundation Columbus OH 43205	Donor advised	1234 East Broad Street	501(c)(3)	BEAMAC Fund	200,000	
Total					903,500	

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Federated Gov't Oblig Fd	\$ 63		14		
Total	\$ 63				

Tax-Exempt Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni (\$ or %)
Edward Jones	\$ 178,022		14		
Accrued interest purchased	-723		14		
ABP adjustment	-13,237		14		
Total	\$ 164,062				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Dividends	\$ 274,048		14		
Interest	326,925		14		
Accrued interest purchased	-4,957		14		
ABP adjustment	-12,789		14		
Prior period income adj.	8,073		14		
Less TE interest	-178,022		14		
Total	\$ 413,278				