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EXTENDED TO AUGUST 15, 2016

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
HEALTH FOUNDATION OF GREATER MASSILLON

A Employer identification number
31-1516370

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1237 LINCOLN WAY EAST

B Telephone number
3308376864

City or town, state or province, country, and ZIP or foreign postal code
MASSILLON, OH 44646-6992

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,746,587.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	6,460.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	161,328.	161,328.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	222,280.			
	b Gross sales price for all assets on line 6a 856,431.				
	7 Capital gain net income (from Part IV, line 2)		222,280.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	390,068.	383,608.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,481.	4,048.		36,433.
	14 Other employee salaries and wages	44,019.	4,402.		39,617.
	15 Pension plans, employee benefits	7,320.	732.		6,588.
	16a Legal fees				
	b Accounting fees STMT 2	15,975.	2,798.		13,177.
	c Other professional fees STMT 3	440.	145.		295.
	17 Interest				
	18 Taxes STMT 4	6,248.	0.		0.
	19 Depreciation and depletion	452.	452.		
	20 Occupancy	11,786.	3,536.		8,250.
	21 Travel, conferences, and meetings	3,602.	720.		2,882.
	22 Printing and publications				
	23 Other expenses STMT 5	44,251.	32,472.		11,979.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	174,574.	49,305.		119,221.
	25 Contributions, gifts, grants paid	272,647.			272,647.
	26 **Total expenses and disbursements.** Add lines 24 and 25	447,221.	49,305.		391,868.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<57,153.>			
	b **Net investment income** (if negative, enter -0-)		334,303.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	108,802.	74,587.	74,587.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 28,486.			
	Less accumulated depreciation ▶ 26,786.	842.	1,700.	1,700.
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	6,061,481.	6,042,107.	7,670,300.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DEPOSITS)	165.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,171,290.	6,118,394.	7,746,587.
Liabilities	17 Accounts payable and accrued expenses	372.	4,629.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	372.	4,629.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,164,160.	6,106,926.	
	25 Temporarily restricted	1,758.	1,839.	
	26 Permanently restricted	5,000.	5,000.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	6,170,918.	6,113,765.	
	31 **Total liabilities and net assets/fund balances**	6,171,290.	6,118,394.	

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	6,170,918.
2	Enter amount from Part I, line 27a	2	<57,153.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,113,765.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,113,765.

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	CHARLES SCHWAB - SEE ATTACHMENT	P	VARIOUS	
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	856,431.		634,151.	222,280.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				222,280.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	222,280.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	337,028.	7,761,466.	.043423
2013	338,799.	7,243,309.	.046774
2012	329,947.	6,913,094.	.047728
2011	321,248.	6,898,321.	.046569
2010	344,602.	6,692,923.	.051488

2	**Total** of line 1, column (d)	2	.235982
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	.047196
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,774,371.
5	Multiply line 4 by line 3	5	366,919.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,343.
7	Add lines 5 and 6	7	370,262.
8	Enter qualifying distributions from Part XII, line 4	8	391,868.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	3,343.
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	3,343.
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	3,343.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,720.		
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	6,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,377.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,377. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.HEALTHFOUNDATION-MASSILLON.ORG

14 The books are in care of ▶ JUDITH G. MILLER Telephone no. ▶ 330-837-6864

Located at ▶ 1237 LINCOLN WAY EAST, MASSILLON, OH ZIP+4 ▶ 44646

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 N/A

			Yes	No
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		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.

(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
JOHN J MCGRATH 1234 LINCOLN WAY EAST MASSILLON, OH 44646	EXECUTIVE DIRECTOR 25.00	40,481.	0.	0.
SEE ATTACHED 1237 LINCOLN WAY EAST MASSILLON, OH 44646	BOARD MEMBERS 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO 501(C)(3) ENTITIES ENGAGED IN HEALTHCARE ACTVITIES (SEE ATTACHMENT -- LIST OF DONEES GRANTED $1,000 AND ABOVE)	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

Form **990-PF** (2015)

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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	7,787,784.
b	Average of monthly cash balances	1b	104,978.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,892,762.
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	7,892,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,391.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,774,371.
6	**Minimum investment return.** Enter 5% of line 5	6	388,719.

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	388,719.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,343.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	385,376.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	385,376.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	385,376.

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	391,868.
b	Program-related investments - total from Part IX-B	1b	0.
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	391,868.
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	5	3,343.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	388,525.

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				385,376.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			268,516.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 391,868.				
a Applied to 2014, but not more than line 2a			268,516.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				123,352.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				262,024.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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).)

NONE

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.

NONE

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:

SEE STATEMENT 7

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISCELLANEOUS GRANTS - MASSILLON, OH 44646	NONE	501(C)(3)	HEALTHCARE ACTIVITIES	1,925.
SEE ATTACHMENT - LIST OF DONEES GRANTED > $1,000	NONE	501(C)(3)	HEALTHCARE ACTIVITES	270,722.
Total			▶ 3a	272,647.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	161,328.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	222,280.	
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)		0.		383,608.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	383,608.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ John W Walters — Signature of officer or trustee — Date — ▶ EXECUTIVE DIRECTOR — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFERY WALTERS		JUN 28 2016		P00709595

Firm's name ▶ CBIZ MHM, LLC — Firm's EIN ▶ 34-1513062

Firm's address ▶ 4040 EMBASSY PARKWAY SUITE 100 AKRON, OH 44333 — Phone no. 330-668-6500

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	163,504.	0.	163,504.	163,504.	
CHARLES SCHWAB-ACCRUED INTEREST PAID	<2,176.>	0.	<2,176.>	<2,176.>	
TO PART I, LINE 4	161,328.	0.	161,328.	161,328.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,325.	2,798.		6,527.
AUDITING	5,400.	0.		5,400.
TAX PREPARATION	1,250.	0.		1,250.
TO FORM 990-PF, PG 1, LN 16B	15,975.	2,798.		13,177.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROUP RATING FEE	440.	145.		295.
TO FORM 990-PF, PG 1, LN 16C	440.	145.		295.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FEDERAL EXCISE TAX	6,048.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,248.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	883.	0.		883.
DUES & SUBSCRIPTIONS	2,664.	533.		2,131.
INSURANCE	6,997.	2,309.		4,688.
INVESTMENT ADVISORY FEES	27,800.	27,800.		0.
MARKETING	530.	0.		530.
OFFICE SUPPLIES & EXPENSE	5,253.	1,799.		3,654.
SEMINAR	124.	31.		93.
TO FORM 990-PF, PG 1, LN 23	44,251.	32,472.		11,979.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 3396-0036	COST	6,042,107.	7,670,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,042,107.	7,670,300.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JUDITH G. MILLER
1237 LINCOLN WAY E
MASSILLON, OH 44646-6992

TELEPHONE NUMBER

330 837-6864

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PACKAGE: AUTHORIZED COVER LETTER, SUMMARY, FULL PROPOSAL, ITS TAX EXEMPTION LETTER, ANNUAL REPORT, BOARD MEMBERS, FINANCIAL STATEMENTS, AFFIRMATIVE ACTION POLICY, EMPLOYEES/CONSULTANTS, COLLABORATORS, REFERENCES.

ANY SUBMISSION DEADLINES

FEBRUARY 28TH & AUGUST 31ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHMENT

HEALTH FOUNDATION OF GREATER MASSILLON
(fka COMMUNITY HEALTH FOUNDATION)
EIN 31-1516370
Year Ending 12/31/2015

List of Donees Granted $1,000 and Above

LINE 3a
Paid during the year

Majestic Voice	1,235
Prescription Assistance Network	50,000
Habitat for Humanity	7,000
Pregnancy Support Center	29,750
Pathway Caring for Children	15,000
Meals on Wheels	13,055
Children's Dyslexia Centers Inc.	10,000
Boy Scouts of America Buckeye Council	5,000
Embracing Futures	5,297
Stark Community Foundation	5,935
Kent State University Foundation	5,000
YMCA of Western Stark County	10,000
The ARC	5,250
Boys & Girls Club of Massillon	55,000
Stark State College Foundation	5,000
Aultman College of Nursing & Health Science	5,000
Walsh Universtiy	5,000
Faith in Action of Western Stark County	25,000
Community Services of Stark County	2,500
Massillon Museum	2,500
Sub-Total	262,522

Community Giving High School Social Action Program

Central Catholic High School	1,500
Jackson High School	1,000
Orrville High School	1,500
Massillon Washington High School	2,000
RG Drage Career Center	200
Perry High School	1,000
Tuslaw High School	1,000
Sub-Total	8,200
Total	**270,722**

Service Areas

STARK COUNTY (WESTERN STARK)

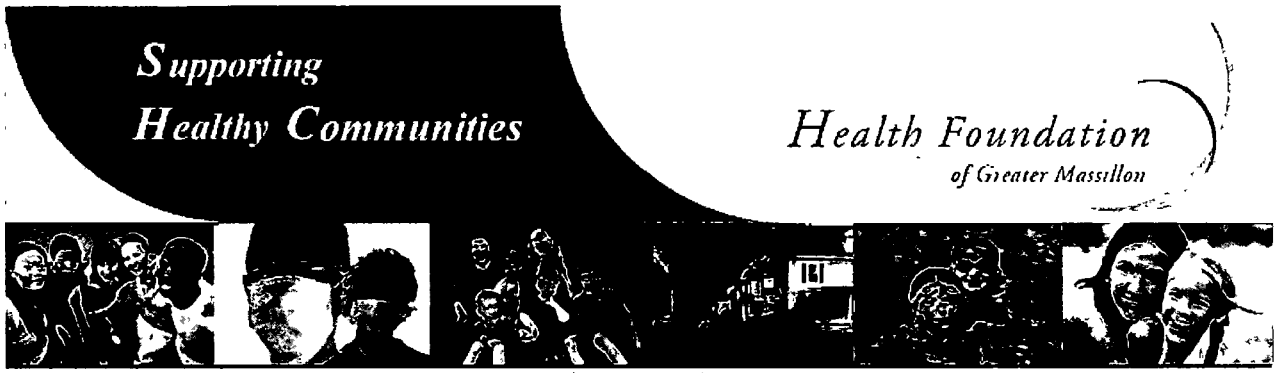
- Beach City
- Bethlehem Township
- Brewster
- Canal Fulton
- East Greenville
- Jackson Township
- Lawrence Township
- Massillon
- Navarre
- North Lawrence
- Perry Township
- Richville
- Sugarcreek Township
- Tuscarawas Township
- Wilmot

TUSCARAWAS COUNTY

- Bolivar
- Strasburg

WAYNE COUNTY

- Dalton
- Orrville



Grant Review Process

Our grant review process is intended to encourage ideas and proposals from the health and wellness sector

As a grant seeker the following questions should be considered

- Is the proposed project likely to continue and expand after the grant period?
- Is the ***Health Foundation of Greater Massillon*** support vital or catalytic to the project's success?
- Is the use of funds innovative and efficient?
- Is the project a well-planned approach promoting physical, emotional and mental health (being mindful of our Mission Statement)?
- Is the project promoting cooperation among agencies without duplication of services?
- Are expenses reduced by sharing resources with other entities or groups?

ELIGIBILITY

Grants are made to entities recognized as tax-exempt charities under 501 (C) (3) of the Internal Revenue Code

The ***Health Foundation of Greater Massillon*** normally does not approve grants to support the following

- Ongoing operating expenses
- Annual appeals or membership drives
- Fundraising projects
- Religious organizations for religious purposes
- Travel for individuals or groups(if that were the primary focus)
- Capital campaigns
- Endowment funds
- Individuals or groups
- Lobbying activities

GRANT MAKING DECISION PERIOD

Grants are awarded semi-annually An eleven member volunteer Distribution Committee, supported by our professional staff, reviews and discusses each proposal submitted

DEADLINE DATES FOR SUBMISSION	DECISION MONTHS
February 28th or 29th	May
August 31st	November

Decisions may be extended beyond the decision month. All grantees will be notified by letter of the Boards decision

Preparing Your Grant Application

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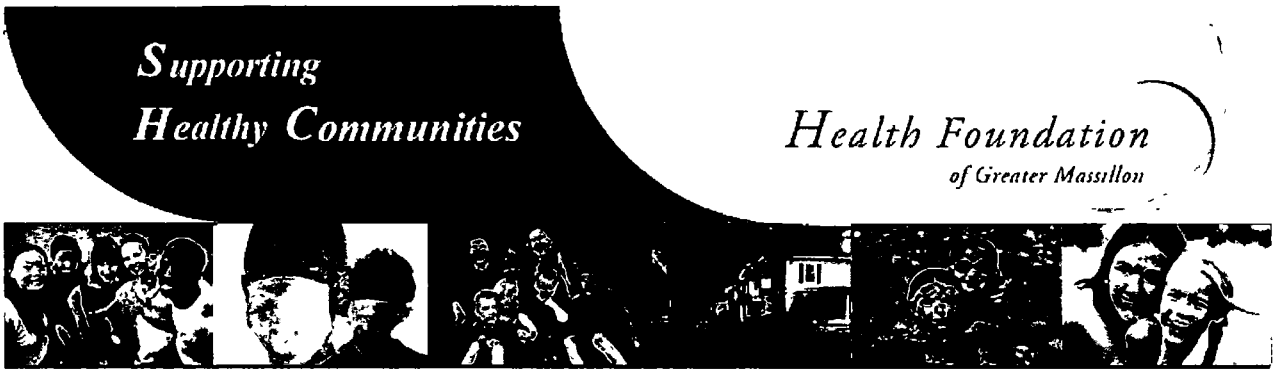

Board Members *2016 - 2017*

Christopher Goff, Chairman
CEO & General Counsel Employers Health

Robert Gessner, Past-Chairman
President, Massillon Cable TV

Barb Schumacher, Chairman-Elect
A A Hammersmith

Vicki Brown, *Treasurer*
Human Resource Mgr , Quest Automotive Products

Linda Litman, Secretary
Vice President/Wealth Client Advisor First Merit Bank NA

John D. Ferrero, Jr.
Stark County Prosecutor & Attorney-at-Law

Richard Fuller, D.O.
Retired Ophthalmologist

Lynn Hamilton
Vice-President, Beese Fulmer Private Wealth Management

Susan Koosh
Vice-President Marketing/Community Relations, Affinity Medical Center

William Leffler DDS
Dentist

Ted Miller
Owner, Imaging 2000 Web Design

Judith Paquelet, Secretary
Retired Medical Professional

James Snively
Attorney at Law

Vanessa Stergios

990PF PART VIII

Schwab One® Account of
HEALTH FOUNDATION OF GREATER MASSILLON

Account Number
3396-0036

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Prepared on January 16, 2016

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2015. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

Your Independent Investment Manager and/or Advisor

BEESE FULMER PRIVATE
WEALTH MANAGEMENT
220 MARKET AVE S STE 1150
CANTON OH 44702
1 (330) 454-6555

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

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Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

AB 01 042520 58060 H 112 A
HEALTH FOUNDATION OF GREATER
MASSILLON
1237 LINCOLN WAY EAST
MASSILLON OH 44646

Beese • Fulmer
Private Wealth Management

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

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GENERAL INFORMATION
This report contains a gain or a loss summary of your account. This report has been provided at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss sections(s) will not be provided to the IRS or any other tax authorities. The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments. This data may have been provided to Schwab by your Advisor, vendors of market prices and other data, or other third parties. Your Advisor may also instruct Schwab to change the information we would otherwise report. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating.

Currency: All figures are in U.S. dollars.

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information.

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC: T	0.4000	04/06/10	07/28/15	$13.78	$7.38	$6.40
A T & T INC: T	1,700.0000	03/01/10	08/04/15	$58,710.39	$42,490.25	$16,220.14
A T & T INC: T	570.0000	04/06/10	08/04/15	$19,685.25	$10,513.20	$9,172.05
Security Subtotal				**$78,409.42**	**$53,010.83**	**$25,398.59**
ABBVIE INC: ABBV	800.0000	02/17/10	08/04/15	$56,137.62	$22,757.85	$33,379.77
Security Subtotal				**$56,137.62**	**$22,757.85**	**$33,379.77**
APPLE INC: AAPL	307.0000	12/13/10	09/23/15	$35,092.81	$14,237.64	$20,855.17
Security Subtotal				**$35,092.81**	**$14,237.64**	**$20,855.17**
BRISTOL-MYERS SQUIBB CO: BMY	600.0000	01/03/14	03/05/15	$39,719.02	$31,745.87	$7,973.15
Security Subtotal				**$39,719.02**	**$31,745.87**	**$7,973.15**
CHEMOURS COMPANY: CC	200.0000	02/26/10	11/03/15	$1,681.22	$1,714.96	($33.74)
Security Subtotal				**$1,681.22**	**$1,714.96**	**($33.74)**
COVIDIEN PLC NEW XXXCASH/STOCK MERGER EFF 01/27/15: G2554F113	850.0000	02/25/10	01/27/15	$92,441.07	$38,519.29	$53,921.78

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COVIDIEN PLC NEW XXXCASH/STOCK MERGER EFF 01/27/15: G2554F113	150.0000	12/01/10	01/27/15	$16,313.13	$5,892.63	$10,420.50
Security Subtotal				**$108,754.20**	**$44,411.92**	**$64,342.28**
DIRECTV XXXMANDATORY MERGER EFF: 07/27/1: 25490A309	1,200.0000	04/06/10	07/27/15	$34,200.00	$0.00	$34,200.00
Security Subtotal				**$34,200.00**	**$0.00**	**$34,200.00**
DUKE ENERGY CORP 3.35%15 DUE 04/01/15: 26441CAE5	50,000.0000	04/29/10	04/01/15	$50,000.00	$50,275.00	($275.00)
Security Subtotal				**$50,000.00**	**$50,275.00**	**($275.00)**
EBAY INC 1.625XXX**MATURED**: 278642AB9	50,000.0000	12/15/11	10/15/15	$50,000.00	$50,610.50	($610.50)
Security Subtotal				**$50,000.00**	**$50,610.50**	**($610.50)**
GOOGLE INC CLASS C: GOOG	0.4118	03/14/13	05/04/15	$229.27	$168.88	$60.39
Security Subtotal				**$229.27**	**$168.88**	**$60.39**
HERTZ GLOBAL HLDGS: HTZ	2,000.0000	09/11/13	08/04/15	$33,692.43	$52,637.15	($18,944.72)
Security Subtotal				**$33,692.43**	**$52,637.15**	**($18,944.72)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JOHN DEERE CAPIT 2.95%15 DUE 03/09/15: 24422EQY8	50,000.0000	03/04/10	03/09/15	$50,000.00	$50,350.00 [1]	($350.00)
Security Subtotal				**$50,000.00**	**$50,350.00**	**($350.00)**
JOHNSON & JOHNSON: JNJ	160.0000	02/18/10	03/05/15	$16,372.33	$10,147.33	$6,225.00
JOHNSON & JOHNSON: JNJ	240.0000	02/22/10	03/05/15	$24,558.49	$15,254.37 [1]	$9,304.12
Security Subtotal				**$40,930.82**	**$25,401.70**	**$15,529.12**
JPMORGAN CHASE & 3.7XXX**MATURED**: 46625HHP8	100,000.0000	02/24/10	01/20/15	$100,000.00	$100,997.00	($997.00)
Security Subtotal				**$100,000.00**	**$100,997.00**	**($997.00)**
KRAFT FOODS GROUP XXXMANDATORY MERGER EFF: 07/06/1: 50076Q106	1,000.0000	01/10/14	07/06/15	$16,500.00	$0.00	$16,500.00
Security Subtotal				**$16,500.00**	**$0.00**	**$16,500.00**
MC DONALDS CORP: MCD	200.0000	07/25/13	11/03/15	$22,425.48	$19,503.20	$2,922.28
Security Subtotal				**$22,425.48**	**$19,503.20**	**$2,922.28**
MEDTRONIC INC. 3%15 DUE 03/15/15: 585055AR7	50,000.0000	03/19/10	03/15/15	$50,000.00	$50,294.50 [1]	($294.50)
Security Subtotal				**$50,000.00**	**$50,294.50**	**($294.50)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O REILLY AUTOMOTIVE: ORLY	100.0000	09/06/13	11/03/15	$27,075.45	$12,314.15	$14,761.30
Security Subtotal				**$27,075.45**	**$12,314.15**	**$14,761.30**
PNC FUNDING COR 3.625XXX**MATURED**: 693476BH5	50,000.0000	03/03/10	02/08/15	$50,000.00	$50,615.15 [1]	($615.15)
Security Subtotal				**$50,000.00**	**$50,615.15**	**($615.15)**
SYNCHRONY FINANCIAL: SYF	0.6845	03/05/10	11/24/15	$21.62	$10.65	$10.97
Security Subtotal				**$21.62**	**$10.65**	**$10.97**
WALT DISNEY CO: DIS	100.0000	02/18/10	11/03/15	$11,561.94	$3,094.54	$8,467.40
Security Subtotal				**$11,561.94**	**$3,094.54**	**$8,467.40**
Total Long-Term				**$856,431.30**	**$634,151.49**	**$222,279.81**
Total Realized Gain or (Loss)				**$856,431.30**	**$634,151.49**	**$222,279.81**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

2015 Year-End Schwab Gain/Loss Report

Endnotes For Your Account

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party.

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the rep calendar year. If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method; however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report.
Single Category Average Cost: The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.
First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method.
Last In First Out (LIFO): The last investments acquired are the first investments sold.
High Cost: Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.
Low Cost: Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.
Tax Lot Optimizer: A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order.
1. *Short-Term Losses:* Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss.
2. *Long-Term Losses:* Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss.
3. *Short-Term No Gains or Losses:* Short-term lots are sold that reflect no gain or loss.
4. *Long-Term No Gains or Losses:* Long-term lots are sold that reflect no gain or loss.
5. *Long-Term Gains:* Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.
6. *Short-Term Gains:* Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.

Specific Lot: The IRS allows taxpayers to specifically identify lots sold. Such identification can be made at the time of trade up until settlement date. An "m" on this report indicates that the account holder has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled **short-term** if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par: The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds; it is the number of contracts for options; and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank.

Sold/Closed: The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details

Adjusted Cost Basis: The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.
e - Data for this holding has been edited or provided by the account holder
I - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.
m - A sale was matched against a particular lot held at the time of trade.
S - Short sale.

Disclaimer at bottom of each page of report
Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

HEALTH FOUNDATION OF GREATER MASSILLON
(fka COMMUNITY HEALTH FOUNDATION)
EIN 31-1516370
FIXED ASSETS 12/31/15

DATE ACQUIRED	DESCRIPTION	COST	MONTHLY DEPRECIATION	DEPR @ 12/31/2014	DEPR @ 12/31/2015	DATE ASSET FULLY DEPR
6/15/1999	COMPUTER	2,447 59	0	2,447 59	2,447 59	6/15/2004
6/23/1999	MICROWAVE & REFRIGERATOR	299 9	0	299 9	299 9	6/23/2004
6/15/1999	PHONE SYSTEM	3,965 62	0	3,965 62	3,965 62	6/15/2004
12/30/1999	COMPUTER SOFTWARE	5,750 00	0	5,750 00	5,750 00	1/1/2003
12/1/2000	IMAGE PROJECTOR	1,610 51	0	1,610 51	1,610 51	12/1/2005
3/23/2001	FIRE PROOF FILE CABINET	1,856 43	0	1,856 43	1,856 43	3/23/2008
7/18/2001	LAPTOP COMPUTER	1,830 94	0	1,830 94	1,830 94	7/18/2006
6/16/2006	2 DELL COMPUTERS	1,946 20	32 44	1946 2	1,946 20	6/16/2011
9/1/2008	DELL COMPUTER	1,004 94	16 75	1,004 94	1,004 94	8/22/2013
4/9/2009	DELL COMPUTER	647 00	10 78	647 00	647 00	4/9/2014
8/17/2012	HP COMPUTER (BEST BUY)	632 10	10 54	305 66	432 14	8/17/2017
1/14/2014	DELL COMPUTER (JOHN)	644 41	10 74	128 88	257 76	1/14/2019
4/14/2015	COMPUTER	1,309 97	21 83	0 00	196 47	4/14/2020
	TOTALS	23,945 61	103 08	21,793 67	22,245 50	
					451 83	2015 DEPRECIATION

DATE ACQUIRED	DESCRIPTION	COST	MONTHLY DEPRECIATION	DEPR @ 12/31/2014	DEPR @ 12/31/2015	DATE ASSET FULLY DEPR
11/15/1999	OUTSIDE SIGN	2,200 00	26 2	2,200 00	2,200 00	11/5/2006
12/1/2006	OUTSIDE SIGN	1,768 00	21 05	1,768 00	1,768 00	12/1/2013
12/1/2006	INTERIOR SIGN	572	6 81	572	572	12/1/2013
	TOTALS	4,540 00	54 06	4,540 00	4,540 00	
		28,485 61			0 00	2015 DEPRECIATION
					451 83	TOTAL 2015 DEPRECIATION