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SCANNED JUL

Form **990-PF**

EXTENDED TO AUGUST 15, 2016 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. CMB No 1545-0052

Department of the Treasury Internal Revenue Service For calendar year 2015 or tax year beginning , and ending A Employer identification number Name of foundation 31-1740537 THE FEDELI FAMILY CHARITABLE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (216)328-8080 PO BOX 318003 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here INDEPENDENCE. OH 44131 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Amended return Final return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 5,319,985. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not expenses per books income income necessarily equal the amounts in column (a)) N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 105,013. 104,294. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,462,855 6a Net gain or (loss) from sale of assets not on line 10 4,508,355. 1,462,855 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 1,549. STATEMENT <32,563. 11 Other income 1,535,305. 1,568,698. 12 Total. Add lines 1 through 11 0. Ο. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits egal fees ECEIVED 16a Accounting fees h Other professional fees O Melst JUN 1 3 2016 3,811. $\overline{3,811}$ Operating and Administrative 17 က် 8,032. 180 SIMIT 3 18 19 20 Travel, conferences, and meetings Printing and publications 200. 8,245. 8,045. STMT 4 Other expenses Total operating and administrative 200. 12,036 20,088. expenses. Add lines 13 through 23 240,275. 240,275. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 240,475. 260,363 12,036 Add lines 24 and 25 27 Subtract line 26 from line 12: 1,274,942. a Excess of revenue over expenses and disbursements 1,556,662 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

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25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 4,843,056.6,117,998. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 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 7, 117, 998.		(and complete lines 24 through 26 and lines 30 and 31.	1		
Total liabilities and net assets/fund balances 4 , 843 , 056	ces	24	Unrestricted	4,843,056.	6,117,998	
Total liabilities and net assets/fund balances 4 , 843 , 056	ā	25	Temporarily restricted			
Total liabilities and net assets/fund balances 4 , 843 , 056	Ba	,				
Total liabilities and net assets/fund balances 4 , 843 , 056	ā	İ	·			
Total liabilities and net assets/fund balances 4 , 843 , 056	교	1	-			
Total liabilities and net assets/fund balances 4 , 843 , 056	ō	27	· ·	(İ	
Total liabilities and net assets/fund balances 4 , 843 , 056	ets	ĺ				
Total liabilities and net assets/fund balances 4 , 843 , 056	ASS	I				
Total liabilities and net assets/fund balances 4 , 843 , 056	et/			4 843 056	6 117 998	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	Z	130	יטומי ווכן מססכוס טי זשווע משומוונכס	1,013,030.	-0,117,3301	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Octal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		١.,	Takal Bahilikan and ask sacrate Wood baharras	1 913 056	6 117 000	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	_				0,117,990.	
(must agree with end-of-year figure reported on prior year's return)14,843,056.2Enter amount from Part I, line 27a21,274,942.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 346,117,998.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3066,117,998.	P	art	Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)14,843,056.2Enter amount from Part I, line 27a21,274,942.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 346,117,998.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3066,117,998.	1	Total	net assets or fund balances at beginning of year - Part II. column (a), line	30		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 1, 274, 942. 3 0. 4 6, 117, 998.	•				1	4,843,056.
3 0.4 Add lines 1, 2, and 3 4 6, 117, 998. 4 Add lines 1, 2, and 3 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, 117, 998.	2				2	
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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, 117, 998.						- ·
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6, 117, 998.						
				olumn (b), line 30		• •
	÷		Third and of the control of t	(5),	<u>-</u> -	

Part IV C	apital Gains and	Losses for Tax on In	vestmen	t Income					<u> </u>
•		kınd(s) of property sold (e.g. e; or common stock, 200 shs			(b)	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a									
b SEE	ATTACHED ST	ATEMENTS							
C					↓				
_d					<u> </u>				ļ
					<u> </u>	, _			
(e) Gross	sales price	f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus (
_a									
<u>b</u>									
<u>c</u>									
<u>d</u>	E00 3EE			2 050 07					1 463 055
	508,355.	n column (h) and aumad hu		3,059,87	8.	- ,			1,462,855.
(i) F.M.V. as		in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			l. (k), but	Col. (h) gain not less thai s (from col. (n -0 -) or
		45 01 12/5 1/05		COI. ()), II dily					
<u>a</u>					_				
									
<u>-c</u>						<u> </u>			
e									1,462,855.
		C 16 ani - nina anton	Dank I lima	7	_				2,102,0331
2 Capital gain ne	t income or (net capital lo	(ss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I, line in Part I, line	7	}	2			1,462,855.
If gain, also en	capital gain or (loss) as d ter in Part I, line 8, columr -0- in Part I, line 8	efined in sections 1222(5) and n (c).	d (6):		}	3		N/A	
Part V Qu	alification Under	Section 4940(e) for	Reduced	Tax on Net	Inv	estment Inc	ome		
<u> </u>		ations subject to the section 4							
•		-	(-)			,			
If section 4940(d)	(2) applies, leave this part	blank.							
Was the foundatio	n liable for the section 494	42 tax on the distributable am	ount of any ye	ear in the base per	rod?				Yes X No
If "Yes," the founda	ation does not qualify und	er section 4940(e). Do not coi	mplete this pa	ırt.					
1 Enter the appr	opriate amount in each co	lumn for each year; see the in	structions be	fore making any e	ntries	S			
Base	(a) period years	(b)			(c)			Distrib	(d) oution ratio
	or tax year beginning in)	Adjusted qualifying dist		Net value of no		rıtable-use assets	(nded by col. (c))
	2014	16	7,508.			,148,861			.053196
	2013		3,250.			,231,420	1		.064197
	2012		0,080.			,395,760			.121855
	2011		4,900.			,199,317			.120819
	2010	21.	1,240.			875,954	-	,	.241154
							_		C01 221
2 Total of line 1,							2	ļ <u>.</u>	.601221
		pase period - divide the total o	n line 2 by 5,	or by the number	of ye	ars	1.	ľ	120244
the foundation	has been in existence if le	ss than 5 years					3	ļ	.120244
4 Enter the net va	alue of noncharitable-use	assets for 2015 from Part X, I	ne 5				4		5,228,922.
5 Multiply line 4 t	oy line 3						5_		628,746.
6 Enter 1% of ne	t investment income (1%	of Part I, line 27b)					6		15,567.
	·	, ,							
7 Add lines 5 and	lb						7		644,313.
. , ,	distributions from Part X	•				V 1.	8		240,475.
If line 8 is equa See the Part VI		check the box in Part VI, line	1b, and comp	lete that part using	g a 1º	% tax rate.			

Form	990-PF (2015) THE FEDELI FAMILY CHARITABLE FOUNDATION 31-1740)53 <u>7</u>		age 5
Pa	rt 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		<u>x</u> _
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 ► N/A			
14	The books are in care of TENNIFER TOOKMAN Telephone no. > (216)	328		
•	Located at ► 5005 ROCKSIDE ROAD, CLEVELAND, OHIO ZIP+4 ► 44	<u> 1131</u>	<u>-68</u>	08
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		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	-	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	Ш		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		,	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	ĺ		
	(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)? X No		1	
	(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.)			
1	by It 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	<u> </u>	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
(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	<u> </u>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	İ		
	defined in section 4942(j)(3) or 4942(j)(5)):			İ
	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		ì	
	before 2015?			
	If "Yes," list the years			
	If "Yes," list the years			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	١		1
	statement - see instructions.)	2b	ļ.—	_
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		İ	
	>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
	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			İ
	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,	۸.	1	-
	Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	┼-	 x -
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1-	┼┷
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	46		x
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b orm 99	<u> </u>	
	t end of the control	01111 33	V-FF	(2013)

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		
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	·	F
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		
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		
	\dashv	
	\dashv	
Total. Add lines 1 through 3	-	0.
Total. Add illies 1 tillough 5		m 990-PF (2015)

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,164,182. 144,368.
b	Average of monthly cash balances	1b	144,368.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,308,550.
е	Reduction claimed for blockage or other factors reported on lines 1a and		- -
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,308,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,228,922.
6	Minimum investment return. Enter 5% of line 5	6	261,446.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certaii	n
1	Minimum investment return from Part X, line 6	1	261,446.
2a	Tax on investment income for 2015 from Part VI, line 5		<u></u>
b	Income tax for 2015. (This does not include the tax from Part VI.)	Ì	
C	Add lines 2a and 2b	2c	31,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,133. 230,313.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	230,313.
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	230,313.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	240,475.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,475.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,475.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies	for the section

Part XIII Undistributed Income (see instructions)

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 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 86, 725. b Excess from 2012 102, 979. c Excess from 2013 34, 753. d Excess from 2014 15, 504.		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2. Underhander normer, dam, as a fine and all 2015 a. Entiral amount 100 (2014 only) b Total for prior years: 3. Excess dishibutions carryover, if any, to 2015 a From 2010 1. 68. 4.05 b From 2011 1. 67. 72.5 c From 2012 1. 02. 9.79 d From 2014 1. 57. 50.4 1. Total of an an an an an an an an an an an an an	· ·				220 212
Screen adorthorized any control (1974) only Total for prior years:	····•				230,313.
3 Excess distributions carryover, if any, to 2015 a From 2010	· ,·	•		0	
3 Excess distributions carryover, if any, to 2015, a From 2010	-			<u> </u>	
3 Excess distributions carryover, if any, to 2016: a From 2010	b Total for prior years:		ا م		
From 2010 16.8	Evene distributions correspond to 2015:				
## From 2011					
From 2012					
From 2013 34,753 From 2014 15,504 Total of thesis at broughe 40 an information of 2015 from Applied to 2014, but not more than line 2s Applied to 2014, but not more than line 2s Applied to undistributed oncome of proof years ((Election required -see instructions) Applied to 2015 distributions out of corpus (Election required -see instructions) Applied to 2015 distributions out of corpus (Election required -see instructions) Applied to 2015 distributions out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of corpus Elemaning amount distributed out of the same amount Elemaning amount for profession Elemaning					
From 2014					
1 Total of Lines 2 at brough e 1 Auditying distributions for 2015 from 2 Part XII, Ime 4: ► \$ 2 40 , 475. Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015 distributions out of corpus (Election required - see instructions) 4 Applied to 2015 distributions out of corpus (Election required - see instructions) 4 Applied to 2015 distributions out of corpus 5 Excess distributions control distributed out of corpus 5 Excess distributions control distributed out of corpus 5 Excess distributions control distributed out of corpus 5 Excess distributions control distributed out 5015 (if on more d					
4 Qualifying distributions for 2015 from Part XII, line 4: № \$ 240, 475. a Applied to 2014, but not more than line 2a 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 c Remaining amount distributed out of corpus 5 Excess distributions coury or expelled to 2015 6 Excess distribution required - see instructions) 6 Extens distributed out of corpus 6 Excess distributions coury over applied to 2015 6 Enter the ent total of each column as indicated below. a Corpus Add lams 3! 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed encome for which a notice of disclicency has been issued, or on which the section 494(2) tax has been previously assessed 3 Subtract line 6c from line 8b. Taxable amount - see instructions c Undistributed income for 2014. Subtract line 4s from line 2a. Taxable amount - see instructions c Undistributed mocome for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 0 Analysis of line 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess from 2011 8 6, 7.25 b Excess from 2011 9 6, 7.25 b Excess from 2011 10 7, 73 d Excess from 2014 11 7, 73 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014 15 7, 50 d Excess from 2014		100 266			
Part XI, Inne 4: ► ► \$ 240, 475. a Applied to 2014, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount elemaning amount distributed out of corpus (Election required - see instructions) d Applied to 2015 distributable amount elemaning amount distributed out of corpus (Election required - see instructions) d Applied to 2015 distributable amount elemaning amount distributed out of corpus (Elemaning amount distributed out of corpus (Elemaning amount distributed out of corpus (Elemaning amount distributed income is to 10, 16 a.c.) Enter the net total of each column as indicated below: a Corpus Additions 37. 4c., and 4e Subrated line 5 bror years' unidstributed income for which a notice of deficiency has been sested, or on which the section 4942(a) tax has been previously assessed amount - see instructions eludistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions eludistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions eludistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions eludistributed income for 2015. Subtract line 4a from line 2 and the section 4 and 5 from line 1. This amount must be distributed in 2016 of Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) of the 7 greated as distributions carryover for 2010 ontapplied on line 5 or line 7 greated as 40 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 5 or line 7 greated as 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 and 6 from line 6 from line 6 and 6 from line 6 and 6 from line 6 from line 6 from line 6 from line 6 from line 6 from line 6 from line 6 from	9	400,300.			
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 distributible amount e Remaining amount distributed out of corpus 5 tecess distributions carryiver abolitic and the continuation of the					
b Applied to undistributed income of prior years (Election required - see instructions) c Trisated as distributable amount eRemaining amount distributed out of corpus (Election required - see instructions) d Applied to 2015 detributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 detribution to 10 or 10				0	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (iff an amount appears in column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown to altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), the same amount mast be altown of a column (a), th				<u>U•</u>	
e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 Subtractable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover from 2010 not applied on line 5 or line 7 5 Excess from 2011 6 Excess from 2011 6 Corpus data from line 2 a. Corpus Addition of the corpus of	· · ·		,		
(Election required - see instructions)					
d Applied to 2015 distributable amount eRemaning amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (if an amount appears in a column (id.), the same amount must be shown in column (id.) 6 Enter the net total of each column as indicated below: 10.0 6 Enter the net total of each column as indicated below: 10.0 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b. 10.0 10	•	ا م			
e Remaining amount distributed out of corpus 5	· ' '				220 212
5 Excess distributions carryover apolied to 2015 (first amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 4 Carpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 8b. Taxable amount - see instructions 6 Undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 6 Subtract line 6c from line 6b. Taxable amount - see instructions 8 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 8 6 , 7.25 - b Excess from 2014 1 5 , 504 - 1 1 5 , 504 - 1 1 5 , 504 - 1 1 5 , 504 - 1 1 5 , 504 - 1 1 5 , 504 - 1 1 6 8 , 405 - 9 1 6 8 , 405 - 9 1 6 8 , 405 - 9 1 6 8 , 405 - 9 1 6 8 , 405 - 9 1 7 6 , 705 - 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10 162			230,313.
(if an anount appears in column (i), the same amount must be shown in column (ii). 6 Enter the net total of each column as indicated below: a Corpus Add Imes 51, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 A mounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) a Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess from 2011 Analysis of line 9 a Excess from 2011 B 6, 7.25 b Excess from 2011 B 6, 7.25 b Excess from 2014 C 102, 9.79 Excess from 2014 C 250, 123 C 250, 123 C 250, 123 C 250, 123 C 250, 123 C 250, 123 C 250, 123 C 250, 123 C 250, 123	_ '				
indicated below: 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 e Undistributed income for 2015. 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 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 8 6, 725. b Excess from 2012 102, 979. Excess from 2013 3 4, 753. d Excess from 2014 15, 504.	(If an amount appears in column (d), the same amount	U • I			
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 e Undistributed income for 2015. 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 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 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 8 6 , 7 25 . b Excess from 2012 Excess from 2011 8 6 , 7 25 . b Excess from 2013 3 4 , 7 5 3 . d Excess from 2014 1 5 , 5 0 4 .					
line 4b from line 2b E 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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 aExcess from 2011 86, 725. bExcess from 2011 102, 979. cExcess from 2013 34, 753. dExcess from 2014 15, 504.	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	418,528.		······································	
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 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. (1 Undistributed income for 2015. Subtract lines 4d and 6 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 aExcess from 2011 B 6 6, 7.25 b Excess from 2011 C Excess from 2012 C Excess from 2013 C Excess from 2014 C	b Prior years' undistributed income. Subtract				
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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 instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2011 B 6 7 7 25 b Excess from 2012 C Excess from 2013 A 7 5 3 c d Excess from 2014 Excess from 2014 D . O . O .	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 aExcess from 2011 B 6 , 725. bExcess from 2012 C Excess from 2013 d Excess from 2014 15 , 504.	i i				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1 5 , 5 0 4 •			0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 15,504.					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011				0.	
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 86, 725. b Excess from 2012 102, 979. c Excess from 2013 34, 753. d Excess from 2014 15, 504.	f Undistributed income for 2015. Subtract		- '		,
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 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 86,725. b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.	lines 4d and 5 from line 1. This amount must				
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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 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011	7 Amounts treated as distributions out of				
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may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 1 5 , 504 .					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 15,504.		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 168,405. 250,123.	· •				
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9 a Excess from 2011 86,725. b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.	· · · · · · · · · · · · · · · · · · ·	168,405.			
Subtract lines 7 and 8 from line 6a 250,123. O Analysis of line 9 a Excess from 2011 86,725. b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.	F	· · · · · · · · · · · · · · · · · · ·		1. Maryon	
0 Analysis of line 9 a Excess from 2011 86,725. b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.		250,123.			
a Excess from 2011 86,725. b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.	+				
b Excess from 2012 102,979. c Excess from 2013 34,753. d Excess from 2014 15,504.					
c Excess from 2013 34,753. dExcess from 2014 15,504.					
d Excess from 2014 15,504.	c Excess from 2013 34,753.				
10 162	dExcess from 2014 15,504.		ļ	}	
e Excess from 2015 10,102.	e Excess from 2015 10,162.				

523581 11-24-15

other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here $\triangleright X$ 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

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:

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Enter gross amounts unless otherwise indicated.	Unrelated t	usiness income	Excluded	by section 512, 513, or 514	(e)
Enter gross amounts amoss outerwise maleacea.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e	_				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash					
investments	<u> </u>		1 1 1	105 013	
4 Dividends and interest from securities			14	105,013.	·
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	<u> </u>		14	1,549.	
7 Other investment income		·	1 t	1,343.	
8 Gain or (loss) from sales of assets other	1 1		18	1,462,855.	
than inventory Net income or (loss) from special events			 - 9 -	1,402,033.	
10 Gross profit or (loss) from sales of inventory	<u> </u>	- _			
11 Other revenue:					
a MERLIN PARTNERS LP			14	<32.993.	
b KKR & CO	- 		14	<32,993.> <1,119.>	
C			+		
d	-				······································
е	_				
12 Subtotal. Add columns (b), (d), and (e)		().	1,535,305.	

Part XV	I-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).

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did the or	rganization directly or indir	rectly engage in any	of the following	ng with any other organization	on described in sec	ction 501(c) of		Yes	No
the Code	(other than section 501(c))(3) organizations) c	or in section 52	27, relating to political organ	nizations?				
a Transfers	from the reporting founda	ation to a noncharita	ıble exempt or	ganization of:					ĺ
(1) Cash	1						1a(1)		X
(2) Othe	r assets						1a(2)		X
b Other tran	nsactions;								
(1) Sales	s of assets to a noncharital	ble exempt organiza	tion				1b(1)		X
(2) Purc	hases of assets from a nor	ncharitable exempt (organization				1b(2)		X
(3) Rent	al of facilities, equipment, i	or other assets					1b(3)		X
(4) Reim	bursement arrangements						1b(4)		X
(5) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	ormance of services or me	mbership or fundrai	sıng solicitatio	ons			1b(6)		X
	if facilities, equipment, mai		-				1¢]	X
						market value of the goods, ot		ets,	
					ie in any transactio	n or sharing arrangement, sh	ow in		
	d) the value of the goods, o								
(a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	on of transfers, transactions, and sh	aring arra	angeme	nts
			N/A						
		<u></u>							
						<u> </u>			
								-	
									
									
					- 				
		-							
								_	
0 - 1 - 4 - 4					Tations described				
	•	•	•	or more tax-exempt organi	zations described		Yes	X	l Na
	501(c) of the Code (other		i(3)) or in sect	ion 527?			J Yes	LA	סעונ
D II TES, CO	omplete the following sche (a) Name of orga			(b) Type of organization	г———	(c) Description of relationship			
	N/A	41112441011	-	(b) Type of organization		(v) booonpaon or rolationom			
	11/21								
					<u> </u>				
		/		<u> </u>	<u> </u>				
	///-/								
Under	penalties of pergury, I declare t	hat have examined thi	s return, includin	g accompanying schedules and	statements, and to the	e best of my knowledge			
				n taxpayer) is based on all inform		er has any knowledge return	he IRS di with the	scuss the prepare	nis ∍r
Here				1/2/8/14	N GAR		below (see insti) No
Sior	nature of officer or trustee			Date	Title	<u></u>	1 162) NO
——————————————————————————————————————	Print/Type preparer's nai	me	Preparer's si		Date	Check if PTIN			
	, yes bestear a limit		1		ļ	self- employed			
Paid	JAMES R. KO	OMOS. CPA	Je-	- LX-st	5-39-16	P00	1745	589	
Preparer	Firm's name ► CIUI		CHI. I	NC.		Firm's EIN ▶ 34-13			
Use Only			, -	- •			,	-	
•	Firm's address ▶ 25	201 CHAGR	IN BLV	D. #200					
		EVELAND,				Phone no. (216)8	31-7	7172	1
							n 990		
						. 5		- (/

Leantiv Capital Gains and Lo	isses for lax on investment income			
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a GAIN FROM MERL	IN K-1		P	VARIOUS VARIOUS
b GAIN FROM MERL			P	VARIOUS VARIOUS
c GAIN FROM KKR			P	VARIOUS VARIOUS
d GAIN FROM KKR			P	VARIOUS VARIOUS
e 12750 SHRS KKR			P	05/01/1503/30/15
	INTERMEDIATE IN	C OME TRUST SH BE		07/31/1508/06/15
g 9,000 SHRS MET			P	10/27/1512/28/15
h 1,000 SHRS ABB			P	01/12/1103/27/15
i 1,000 SHRS ABB			P	01/12/1103/27/15
	NB BANCORP INC C	OM	P	VARIOUS 08/20/15
	GINIA NATL BANKS		P	VARIOUS 11/24/15
16,000 SHRS PFI			P	VARIOUS 12/28/15
m 377 SHRS PFIZE			P	VARIOUS 08/07/15
		GS LTD COM ISIN#E		07/16/1404/21/15
		I SIN#NL001103120		VARIOUS 12/29/15
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a				<299.>
Ь				10,709.
c d	ļ			<16.>
	<u> </u>			3,984.
e 288,892. f 19,773.		292,931.		<4,039.>
		19,740.		33.
g 430,728.		441,239.		<10,511.>
h 46,734.		22,901.		23,833.
57,563.		24,834.		32,729.
1,870,000.		600,683.		1,269,317.
k 163,792.		161,367.		2,425.
194,353.		96,881.		97,472.
m 13,166.		6,160.		7,006.
n 87,078.		100,047.		<12,969.>
108,227.		85,888.		22,339.
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (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		of col. (h) gain over col. (k), not less than "-0-")
a				<299.>
b				10,709.
			·	<16.>
d				3,984.
				<4,039.>
ef				33.
g				<10,511.>
h				23,833.
:				32,729.
<u>· </u>			_	1,269,317.
k				2,425.
<u> </u>				97,472.
m				7,006.
n .				<12,969.>
0				22,339.
<u>- </u>				
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	In Part I, line 7	2	
•		<u> </u>		
Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		u (o)	3	

Part IV Capital Gains and Los	sses for Tax on Investment Income	<u> </u>			
(a) List and	describe the kind(s) of property so ick warehouse; or common stock, 2	ld, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5,000 SHRS ALL	Y FINL INC COM		P	10/09/14	09/17/15
b 39,600 SHRS BL			T P	VARIOUS	10/14/15
		TRAT EGIES FD INC C	O P	VARIOUS	VARIOUS
d CAPITAL GAINS I	DIVIDENDS				
е					
f					
g					
h					
<u> </u>					<u> </u>
<u> </u>					
<u>k</u>					
<u> </u>					
<u>m</u>				ļ	
n			- 		
0			<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)	
a 107,991.		109,223.			<1,232.
ь 617,306.		610,178.		<u>~</u>	7,128.
c 487,901.		487,806.			95.
d 14,851.					14,851.
е					
<u>f_</u>					
9					
<u>h</u>					
<u> </u>			· 		
<u>k</u>					
					
<u>m</u>					
0					
	g gain in column (h) and owned by	the foundation on 12/31/69	(I) L ns	ses (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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					<1,232.
<u>b</u>				-	7,128.
C	···· ·				95.
d					14,851.
e				. •	-
f					
g					
h					
i					
<u>i</u>					
k					
1					
m					
<u>n</u>					
0					
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter If (loss), enter "-C	r in Part I, line 7 3-" in Part I, line 7		1,	462,855.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8	column (c).	od (6):		N/A	

FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SECUR	ITIES ST	TATEMENT
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	;	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
ANCORA SECURITIES ACCT #6J2-001017 DIVIDENDS FROM	110,720	. 14,8	51.	95,869.	95,150.	
MERLIN PARTNERS LP DIVIDENDS KKR & CO	4,754	•	0.	4,754.	4,754.	
L.P. INTEREST FROM	3,394	•	0.	3,394.	3,394.	
MERLIN PARTNERS LP INTEREST KKR & CO	30	•	0.	30.	30.	
L.P.	966	•	0.	966.	966.	
TO PART I, LINE 4	119,864	. 14,8	51.	105,013.	104,294.	
FORM 990-PF		OTHER		ME (A)	(B)	ratement (C)
DESCRIPTION			RE	VENUE N	ET INVEST- ENT INCOME	ADJUSTED NET INCOME
MERLIN PARTNERS LP KKR & CO L.P. MERLIN PARTNERS LP KKR & CO				1,507.	1,507.	
				<32,993.> <1,119.>	0. 0.	
TOTAL TO FORM 990-PF	', PART I,	LINE 11 =				
	PART I,		XES	<1,119.>	1,549.	TATEMENT
TOTAL TO FORM 990-PF	PART I,		NE	<1,119.>	1,549.	CHARITABLI PURPOSES
TOTAL TO FORM 990-PF	PART I,	TA (A) EXPENSES	NE ME	<1,119.> <32,563.> (B) T INVEST-	0. 1,549. ST (C) ADJUSTED	(D) CHARITABL

FORM 990-PF	OTHER EXPENSES			STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM	CHARI'	(D) CHARITABLE PURPOSES	
FILING FEE MERLIN PARTNERS LP KKR & CO L.P.	200. 7,721. 324.	7,721.				200.	
TO FORM 990-PF, PG 1, LN 23	8,245.					200.	
FORM 990-PF	CORPORATE STOCK				STATEMENT 5		
DESCRIPTION			воок	VALUE	FAIR MARI VALUE	KET	
ANCORA SECURITIES - CORPORATE STOCKS			5,	635,508.	4,837	4,837,495.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,635,508.		4,837,495.		
FORM 990-PF	OTHER INV	ESTMENTS			STATEMEN	г 6	
DESCRIPTION		LUATION ETHOD	воок	VALUE	FAIR MARI VALUE	KET	
ANCORA SECURITIES - MONEY MARKET FUNDS INVESTMENT - MERLIN PARTNERS LP KKR & CO L.P.		FMV COST COST	75,322. 407,168. 0.		75,322. 407,168. 0.		
TOTAL TO FORM 990-PF, PART II, LINE 13				482,490.	482	482,490.	

Exhibit A The Fedeli Family Charitable Foundation EIN 31-1740537 2015 Contributions

2015 Contributions									
Recipient	Street	City	State	Zıp	Amount				
Benedictine High School Blue & White Gala					2,000 00				
The Center For Families & Children	47044 Dambartas Da	Cleveland	011	44440	2,500 00				
The Forever Children's Home(Annual Fund)	17911 Dorchester Dr 22001 Fairmount Blvd	Cleveland		44119 44118	500 00 500 00				
The Krantz Family Endowment Fund Coach Sam's Inner Circle Foundation	600 Supenor Ave/ 5th 3rd Building Ste 1300	Cleveland		44114	1,000 00				
The Byzantine Catholic Eparchy Of Parma	1900 Carlton Rd	Parma	ОН	44134	2 500 00				
The Salvation Army of Greater Cleveland	2507 East 22nd St	Cleveland		44115	2 000 00				
North Coast Mission Connection	6611 Ridge Rd	Parma	ОН	44129	1 000 00				
Comerstone Of Hope	PO Box 31555	Independe	OH	44131	2 000 00				
Archbishop Lyke School(Bright Lyke)	18230 Harvard Ave	Cleveland	ОН	44128	500 00				
St Francis Of Assisi School	6850 Mayfield Rd	Gates Mills		44040	2 500 00				
St Ignatius Of Antioch Church	10205 Loraine Av	Cleveland		44111	200 00				
The Littlest Heroes	8228 Mayfield Rd Ste 3B	Chesterlan		44026	1,000 00				
Mercedanan Sisters Of Blessed Sacrament	1355 West 70th St	Cleveland		44102	2,000 00				
Providence House, Inc Cleveland Right To Life Education Fund	2037 West 32nd St 4427 State Rd	Cleveland Cleveland		44113-401 44109	1,000 00 2,000 00				
Eparchy Of Parma	1900 Carlton Rd	Parma	ОН	44134	1,500 00				
River's Edge	3430 Rocky River Dr	Cleveland		44111	500 00				
Make-A-Wish Ohio, Kentucky & Indiana	6060 Rockside Woods Blvd #315	Independe		44131	500 00				
Franciscan Sisters, Third Order Regular	369 Little Church Rd	Toronto	ОН	43964	5 000 00				
Cuyahoga Community College Foundation	700 Carnegie Ave	Cleveland	ОН	44115	7,500 00				
Rose-Mary Center	19350 Euclid Ave	Euclid	ОН	44117	1 000 00				
Regina Health Center	5232 Broadview Rd	Richfield	ОН	44286-9608	500 00				
Ursuline College	2600 Lander Rd	Pepper Pik	ОН	44124	5 000 00				
Conservancy Of Cuyahoga Valley National Park	1403 West Hines Hill Road	Peninsula		44264	1,000 00				
Poor Clares of Perpetual Adoration	4108 Euclid Ave	Cleveland		44103	250 00				
Ladies Night Out	18491 Lake Shore Blvd	Cleveland		44119	250 00				
University School	20701 Brantley Rd	Shaker Hts		44122 44145	10,000 00				
Youth Challenge	800 Sharon Drive	Westlake			500 00				
Susan B Anthony List	1200 New Hampshre Ave NW Ste 750	Washingto Cleveland		20036 44119	2,000 00 5,000 00				
Villa Angela St Joseph High School Cleveland Clinic Children's Gala	18491 Lake Shore Blvd 9500 Euclid Ave	Cleveland		44119	50,000 00				
Womankind	5400 Transportation Blvd #10	Garfield Ht		44125	300 00				
Holy Spint Prayer Center	PO Box 371	Gates Mills		44040	1,000 00				
NOIA	2026 Murray Hill Rd #104	Cleveland		44106	1,000 00				
St Vincent De Paul Society	1404 East Ninth Street	Cleveland		44144	1,000 00				
University School	20701 Brantley Rd	Shaker Hts	ОН	44122	2,000 00				
CBMC NE Ohio	835 Sharon Drive Ste 200	Westlake	ОН	44145	500 00				
Maggie's Place	PO Box 347364	Parma	ОН	44134	2,500 00				
Saint Martin De Porres High School	6111 Lausche Ave	Cleveland	ОН	44103	20,000 00				
Pancreatic Cancer Action Network	1500 Rosecrans Av Suite 200	Manhattan	CA	90266	1 000 00				
NOIA Foundation	2026 Murray Hill Rd #104	Cleveland	ОН	44106	4,000 00				
The Marc A And Rhanoda L Stefanski Foundation	7007 Broadway Ave	Cleveland		44105	2,500 00				
Mercyhurst Preparatory School	538 East Grandview Blvd	Erie	PA	16504	500 00				
United Way Of Greater Cleveland	1331 Euclid Ave	Cleveland		44115	1,000 00				
United Way Of Greater Cleveland	1331 Euclid Ave	Cleveland		44115	500 00				
Diocese Of Cleveland	2345 Bassett Rd	Westlake		44145	500 00				
VeloSano	17050 South Park Blvd	Shaker Hts		44120 32978	1,000 00				
Patrons Of The Arts In The Vatican Museums	PO Box 781020	Sebastian Cedarville		45314	1,000 00 10 000 00				
Hands Together The Patron of the Arts, Ohio Chapter	2587 Conley Rd 5382 Potomac Dr	Brecksville		44141	775 00				
Ginn Foundation	6000 Daisy Blvd	Independe		44131	1,000 00				
Beaumont School	3301 North Park Blvd	Cleveland		44118	13,000 00				
HDSA	6682 Fry Rd	Middleburg		44130	5,000 00				
NOIA Foundation(NOIA Picnic)	2026 Murray Hill Rd #104	Cleveland	ОН	44106	200 00				
St Rocco Church	3205 Fulton Rd	Cleveland	ОН	44109	500 00				
Jennings Center for Older Adults	10204 Granger Rd	Garfield Ht	ОН	44125	1,000 00				
Dominic's Endowed Fund	25550 Chagnn Blvd Suite 100	Beachwood	ЮН	44122	500 00				
The Village at Marymount	5200 Marymount Village Dr	Garfield Ht	ОН	44125	5 000 00				
Little Sisters Of The Poor	930 South Wynn Rd	Oregon	ОН	43616	1 000 00				
West Side Catholic Center	3135 Lorain Ave	Cleveland		44113	500 00				
Womankind	5400 Transportation Blvd #10	Garfield Ht		44125	300 00				
Flashes Of Hope	6009 Landerhaven Dr Ste 1	Mayfield H		44124	1 500 00				
Cleveland Clinic Taussig Cancer Center	9500 Euclid Ave	Cleveland		44195	2 500 00				
Musical Arts Association	11001 Euclid Ave	Cleveland Cleveland		44106 44114	1,000 00				
Catholic Community Foundation	1404 E 9th Street 8th FL 9619 Garfield Blvd	Garfield Ht		44125	1,000 00				
Boys Hope Girls Hope of NE Ohio Catholic Community Foundation	1404 E 9th Street 8th FL	Cleveland		44114	2,500 00				
Honduran Children's Rescue Fund	1801 Sheridan Rd	South Eucl		44121	5,000 00				
Life Act	29425 Chagnn Blvd Ste 203	Cleveland		44122	500 00				
Akron's Children Hospital	6505 Market Street	Boardman		44512	1,000 00				
The Carmelite Guild	2603 Edgerton Rd	University I		44118	500 00				
College Now Greater Cleveland	50 Public Square Ste 1800	Cleveland		44113	5 300 00				
Malachi House	2810 Clinton Ave	Cleveland		44113	500 00				
Patrons Of The Arts In The Vatican Museums	PO Box 781020	Sebastian	FL	32978	1 200 00				
The Marine Corps Scholarship Foundation	14405 County Line Road	Chagrin Fa	ОН	44022	1 000 00				
Youth Challenge	800 Sharon Drive		ОН	44145	1 000 00				
Forever Children s Home	PO Box 24923	Cleveland	ОН	44124	500 00				
The Ohio State University Foundation	1739 North High St Room 2037 Ohio Union	Columbus	ОН	43201	2 500 00				
Eparchy Of Parma	1900 Carlton Rd	Parma	ОН	44134	2 500 00				
Koinonia Homes	6161 Oak Tree Blvd Ste 400	Independent		44131	2,500 00				
Beaumont School	3301 North Park Blvd	Cleveland I	OH	44118_	5 000 00				
					240 275 00				