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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation EDWARD LAMB FOUNDATION INC		A Employer identification number 34-0463131	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 698		Room/suite B Telephone number (see instructions) (419) 872-2277	
City or town, state or province, country, and ZIP or foreign postal code PERRYSBURG, OH 43552		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,182,245		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,137	41,137	41,137	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	111,581			
	b Gross sales price for all assets on line 6a 1,173,146				
	7 Capital gain net income (from Part IV, line 2)		111,581		
	8 Net short-term capital gain			3,996	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	152,718	152,718	45,133	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,285	1,643		1,642
	c Other professional fees (attach schedule)	6,197	6,197		
	17 Interest	1,672	1,672		
	18 Taxes (attach schedule) (see instructions)	1,500	1,500		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,428			6,428
	24 Total operating and administrative expenses. Add lines 13 through 23	19,082	11,012		8,070
	25 Contributions, gifts, grants paid	85,566			85,566
	26 Total expenses and disbursements. Add lines 24 and 25	104,648	11,012		93,636
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,070			
	b Net investment income (if negative, enter -0-)		141,706		
	c Adjusted net income (if negative, enter -0-)			45,133	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		155,169	155,169
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	131,263		
	b	Investments—corporate stock (attach schedule)	673,127	821,189	864,263
	c	Investments—corporate bonds (attach schedule)	364,736	161,824	160,936
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			1,877
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,169,126	1,138,182	1,182,245
Liabilities	17	Accounts payable and accrued expenses	79,014		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	79,014	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	1,090,112	1,138,182	
	30	Total net assets or fund balances (see instructions)	1,090,112	1,138,182	
	31	Total liabilities and net assets/fund balances (see instructions)	1,169,126	1,138,182	

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	1,090,112
2	Enter amount from Part I, line 27a	2	48,070
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,138,182
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,138,182

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	111,581
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	3,996

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 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	82,342	1,310,682	0 06282
2013	80,510	1,273,386	0 06323
2012	90,840	1,244,297	0 07301
2011	81,532	1,281,083	0 06364
2010	92,198	1,282,977	0 07186

2	Total of line 1, column (d).	2	0 334560
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 066912
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,417
7	Add lines 5 and 6.	7	1,417
8	Enter qualifying distributions from Part XII, line 4.	8	93,636

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,417
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	
3 Add lines 1 and 2.		3	1,417
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	1,417
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,507	
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	2,507
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,090
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,090 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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	Yes	
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		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No


Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MS PRISCILLA SCHWIER</u> Telephone no ► <u>(419) 872-2277</u> Located at ► <u>345 E FRONT ST PERRYSBURG OH</u> ZIP+4 ► <u>43551</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No


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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	No
Organizations relying on a current notice regarding disaster assistance check here. 		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. 				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,417
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,417
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,417
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

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	93,636
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,636
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,417
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,219

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				0
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.			28,743	
b From 2011.			18,168	
c From 2012.			29,705	
d From 2013.			17,921	
e From 2014.			18,192	
f Total of lines 3a through e.	112,729			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 93,636				
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).	0			
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus	93,636			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	206,365			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	28,743			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	177,622			
10 Analysis of line 9				
a Excess from 2011. . . .			18,168	
b Excess from 2012. . . .			29,705	
c Excess from 2013. . . .			17,921	
d Excess from 2014. . . .			18,192	
e Excess from 2015. . . .			93,636	

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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 email 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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	85,566
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">*****</div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">2016-11-07</div> Date	<div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 2px;">*****</div> 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 HUGH J MORGAN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01223082
	Firm's name <input type="checkbox"/> Morgan & Associates Inc			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 6155 Rockside Road 307 Independence, OH 44131			Phone no <input type="checkbox"/>	(216) 642-8604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
310 SHS HOST HOTELS	P	2015-03-17	2015-10-15
280 SHS MATTEL INC	P	2015-09-21	2015-10-15
15000 SHS MORGAN STANLEY	P	2015-08-19	2015-10-19
110 SHS MYLAN	P	2015-03-02	2015-03-17
220 SHS MYLAN	P	2015-03-02	2015-10-15
10000 SHS ORACLE CORP	P	2015-08-10	2015-10-16
230 SHS PULTEGROUP INC	P	2015-03-17	2015-10-15
15000 SHS QUALCOMM	P	2015-07-02	2015-08-04
230 SHS QUANTA SRV	P	2015-03-17	2015-10-15
25000 SHS COCA COLA COM	P	2014-06-09	2015-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,450		6,541	-1,091
6,243		6,466	-223
17,115		16,966	149
6,851		6,347	504
9,398		12,695	-3,297
10,474		10,307	167
4,380		4,803	-423
14,569		14,998	-429
6,008		6,437	-429
27,816		27,707	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,091
			-223
			149
			504
			-3,297
			167
			-423
			-429
			-429
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS UNION PACIFIC	P	2015-09-21	2015-10-15
127 SHS VISA	P	2015-03-17	2015-10-15
100 SHS WALT DISNEY	P	2014-12-11	2015-10-15
140 SHS AT&T	P	2007-01-25	2015-10-15
90 SHS ABBVIE	P	2011-02-17	2015-10-15
90 SHS AIG	P	2014-07-18	2015-10-15
100 SHS ANADARKO PETE CORP	P	2005-02-28	2015-10-15
210 SHS APPLE INC	P	2012-08-31	2015-10-15
100 SHS AUTOLIV	P	2012-08-31	1975-03-01
25000 SHS BANK OF AMERICA	P	2014-08-18	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,552		7,112	440
9,544		8,431	1,113
10,773		9,198	1,575
4,677		5,151	-474
5,026		2,185	2,841
5,306		4,937	369
7,245		3,875	3,370
24,998		19,880	5,118
11,392		5,930	5,462
25,434		25,500	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			440
			1,113
			1,575
			-474
			2,841
			369
			3,370
			5,118
			5,462
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
270 SHS BANK OF AMERICA	P	2011-02-07	2015-10-15
150 SHS BANK OF AMERICA	P	2013-05-29	2015-10-15
25000 SHS BECTON DICKINSON CO	P	2012-06-25	2015-10-19
80 SHS CATERPILLAR INC	P	2010-05-03	2015-10-15
160 SHS CARNIVAL CORP	P	2014-03-26	2015-10-15
20000 SHS CATERPILLAR INC	P	2014-03-19	2015-10-19
40 SHS CHEVRON	P	2009-02-20	2015-10-15
520 SHS CISCO SYSTEMS	P	2008-01-08	2015-10-15
2408 2070 SHS CITY NATL ROCHDALE FXD	P	2010-01-01	2015-10-15
25000 SHS CME GROUP	P	2014-03-19	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,368		4,017	351
2,427		2,026	401
25,217		25,868	-651
5,935		3,611	2,324
8,087		6,068	2,019
21,391		21,070	321
3,619		2,614	1,005
17,439		13,443	3,996
61,388		64,580	-3,192
25,235		24,709	526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			351
			401
			-651
			2,324
			2,019
			321
			1,005
			3,996
			-3,192
			526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
220 SHS COMCAST	P	2013-09-09	2015-10-15
270 SHS CONAGRA FOODS	P	2007-06-01	2015-10-15
25000 SHS CR SUISSE	P	2010-02-09	2015-01-15
100 SHS CUMMINS INC	P	2013-05-29	2015-03-17
190 SHS CVS	P	2013-07-02	2015-10-15
100 SHS DOW CHEMICAL	P	2010-06-03	2015-10-15
725 SHS EMC CORPORATION MASS	P	2008-01-08	2015-09-21
30000 SHS EMERSON ELEC CO	P	2011-04-05	2015-10-16
25000 SHS FHLB	P	2005-07-01	2015-06-12
15000 SHS FREEPORT MCMORA	P	2014-06-09	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,382		9,303	4,079
11,120		6,966	4,154
25,000		25,000	
13,882		11,809	2,073
19,313		11,054	8,259
4,744		2,634	2,110
17,560		12,413	5,147
33,159		31,224	1,935
25,000		25,000	
11,854		14,841	-2,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,079
			4,154
			2,073
			8,259
			2,110
			5,147
			1,935
			-2,987

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
610 SHS GENERAL ELECTRIC	P	2006-03-29	2015-10-15
25000 SHS GOLDMAN SACHS	P	2010-02-04	2015-10-16
1455 718 SHS HARBOR INTL FUND	P	2007-01-01	2015-10-15
25000 SHS HEWLETT PACKARD	P	2011-06-10	2015-11-08
450 SHS INTEL	P	2012-03-01	2015-10-15
25000 SHS JPMORGAN CHASE	P	2010-05-13	2015-10-16
130 SHS JPMORGAN CHASE	P	2005-04-25	2015-10-15
1100 SHS KEYCORP	P	2010-03-30	2015-03-17
100 SHS KOHLS	P	2007-12-07	2015-10-15
25000 SHS METLIFE	P	2009-12-30	2015-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,157		20,614	-3,457
25,235		25,067	168
95,900		90,099	5,801
25,300		25,071	229
14,720		12,165	2,555
28,436		26,234	2,202
8,031		3,887	4,144
16,013		8,710	7,303
4,515		5,165	-650
25,000		25,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3,457
			168
			5,801
			229
			2,555
			2,202
			4,144
			7,303
			-650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
290 SHS MICROSOFT	P	2012-08-17	2015-10-15
220 SHS MORGAN STANLEY	P	2008-10-06	2015-10-15
425 SHS MYLAN	P	2011-11-18	2015-03-02
300 SHS NEWMONT MINING CORP	P	2012-05-18	2015-09-21
333 7570 OPPENHEIMER DEV MKTS	P	2014-05-29	2015-10-15
340 SHS ORACLE CORP	P	2006-03-03	2015-10-15
25000 SHS PEPSICO	P	2012-06-25	2015-10-16
250 SHS SANOFI	P	2013-09-09	2015-10-15
100 SHS SCHLUMBERGER	P	2013-09-01	2015-10-15
140 SHS STRYKER	P	2006-05-05	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,251		8,929	4,322
7,370		5,483	1,887
24,524		7,946	16,578
4,981		13,813	-8,832
10,450		12,973	-2,523
13,491		4,379	9,112
25,301		25,286	15
12,544		12,091	453
7,589		8,724	-1,135
13,807		6,156	7,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,322
			1,887
			16,578
			-8,832
			-2,523
			9,112
			15
			453
			-1,135
			7,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
700 SHS SYMANTEC	P	2007-08-09	2015-09-21
100 SHS TARGET	P	2014-06-05	2015-10-15
15000 SHS TECK	P	2014-06-09	2015-10-19
150 SHS US BANCORP	P	2009-09-24	2015-10-15
130 SHS US BANCORP	P	2009-09-24	2015-03-17
25000 SHS UNITED TECHNOLOGY	P	2010-05-13	2015-10-16
120 SHS UNITED TECHNOLOGY	P	2014-08-20	2015-12-18
60 SHS UNITEDHEALTH	P	2011-08-11	2015-03-17
90 SHS UNITEDHEALTH	P	2011-08-11	2015-10-15
25000 UTSY 5 125%	P	2006-08-02	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,205		12,271	1,934
7,515		5,776	1,739
9,875		14,495	-4,620
6,127		3,359	2,768
5,839		2,911	2,928
27,650		25,484	2,166
11,132		13,190	-2,058
7,051		2,682	4,369
10,770		4,023	6,747
25,675		25,021	654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,934
			1,739
			-4,620
			2,768
			2,928
			2,166
			-2,058
			4,369
			6,747
			654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
140 SHS VERIZON	P	2005-11-10	2015-10-15
77 SHS MACYS	P	2015-11-09	2015-12-16
20000 SHS AT&T	P	2015-07-02	2015-10-19
15 SHS ALPHABET INC	P	2014-11-05	2015-10-15
70 SHS CELGENE	P	2015-03-17	2015-10-15
257 414 SHS CITY NATL ROCHDALE FXD	P	2015-01-01	2015-10-15
25000 SHS GENERAL ELECTRIC	P	2015-04-27	2015-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,238		4,131	2,107
2,786		3,562	-776
21,672		21,698	-26
10,382		8,372	2,010
8,197		8,475	-278
6,562		6,903	-341
27,484		27,704	-220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,107
			-776
			-26
			2,010
			-278
			-341
			-220

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Prncilla L Schwier	President 0 00	0		
PO Box 155 Maumee, OH 43537				
Hugh J Morgan	Vice President 0 00	0		
PO Box 155 Maumee, OH 43537				
Melissa Guyton	Secretary 0 00	0		
PO Box 155 Maumee, OH 43537				
Fredenck W Schwier	Trustee 0 00	0		
PO Box 155 Maumee, OH 43537				
ROBERT GUYTON	Trustee 0 00	0		
PO Box 155 Maumee, OH 43537				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FORT MEIGS ASSOCIATION 29100 W RIVER ROAD PERRYSBURG, OH 43551	NONE	PUBLIC	ANNUAL CAMPAIGN - FT MEIGS MEMORIAL PARK	1,500
BOWLING GREEN STATE UNIV 246 SHATZEL HALL BOWLING GREEN, OH 43403	NONE	Public	ED LAMB LECTURE/ANNUAL CAMPAIGN	5,066
PLANNED PETHOOD PO BOX 350908 TOLEDO, OH 43635	NONE	Public	"2014 PAW HURRAH"	500
ASSISTANCE DOGS OF AMERICA INC 8806 STATE ROUTE 64 SWANTON, OH 43558	NONE	Public	ANNUAL FUND	2,500
JENNINGS CNTR FOR OLDER ADULTS 10204 GRANGER ROAD CLEVELAND, OH 44125	NONE	Public	ANNUAL CAMPAIGN	5,000
COMMUNITY FOOD INITIATIVE 94 COLUMBUS RD ATHENS, OH 45701	NONE	Public	ANNUAL CAMPAIGN	1,500
UNITED WAY OF GREATER TOLEDO 424 JACKSON STREET TOLEDO, OH 43604	NONE	Public	ANNUAL CAMPAIGN	2,500
YMCA 6941 STONY LAKE ROAD JACKSON, MI 49201	NONE	Public	CAMP STORER - SCHOLARSHIP FUND	4,500
LIBRARY LEGACY FOUNDATION 325 MICHIGAN ST TOLEDO, OH 43604	NONE	Public	ANNUAL CAMPAIGN	500
THE SALVATION ARMY OF TOLEDO PO BOX 4969 TOLEDO, OH 43697	NONE	Public	ANNUAL CAMPAIGN	3,500
AMERICAN CANCER CENTER- LUCAS 740 COMMERCE DRIVE SUITE B PERRYSBURG, OH 43551	NONE	Public	ANNUAL CAMPAIGN	6,000
MAUMEE VALLEY HISTORICAL SOCIETY 1031 RIVER ROAD MAUMEE, OH 43537	NONE	PUBLIC	PRUDENCE LAMB GARDEN	2,000
OLD NEWSBOYS GOODFELLOW ASSN PO BOX 2032 TOLEDO, OH 43604	NONE	Public	ANNUAL CAMPAIGN	500
ST PAULS COMMUNITY 230 13TH STREET TOLEDO, OH 43624	NONE	PUBLIC	ANNUAL CAMPAIGN	5,000
HUMANE OHIO 3131 TREMAINSVILLE ROAD TOLEDO, OH 43613	NONE	PUBLIC	ANNUAL CAMPAIGN	2,000
Total ▶ 3a				85,566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CHERRY STREET MISSION 105 17TH STREET TOLEDO,OH 43624	NONE	PUBLIC	ANNUAL CAMPAIGN	1,000
WOOD COUNTY HUMANE SOCIETY 801 VAN CAMP ROAD BOWLING GREEN,OH 43402	NONE	PUBLIC	ANNUAL CAMPAIGN	2,500
VALENTINE THEATER 410 ADAMS STREET TOLEDO,OH 43604	NONE	501C3	VALENTINE THEATRE ANNUAL CAMPAIGN	500
NATURE'S NURSERY P O BOX 2395 WHITEHOUSE,OH 43571	NONE	501C3	ANNUAL CAMPAIGN	2,500
VICTORY CENTER 5532 W CENTRAL AVENUE B TOLEDO,OH 43615	NONE	501 C3	ANNUAL CAMPAIGN	500
4 PAWS SAKE INC PO BOX 2377 WHITEHOUSE,OH 43571	NONE	501C3	ANNUAL CAMPAIGN	500
MOBILE MEALS OF TOLEDO 2200 JEFFERSON AVENUE TOLEDO,OH 43604	NONE	501C3	ANNUAL CAMPAIGN	1,500
GREAT LAKES HISTORICAL SOCIETY 480 MAIL STREET PO BOX 435 VERMILION,OH 44089	NONE	501C3	RECHRISTENING OF THE SCHOONMAKER SHIP	2,000
TOLEDO HUMANE SOCIETY 1920 INDIAN WOOD CIRCLE MAUMEE,OH 43537	NONE	501C3	ANNUAL CAMPAIGN	8,000
TOLEDO OPERA 425 JEFFERSON AVENUE 601 TOLEDO,OH 43604	NONE	501C3	ANNUAL CAMPAIGN	500
TOLEDO ANIMAL SHELTER 640 WYMAN STREET TOLEDO,OH 43609	NONE	501C3	ANNUAL CAMPAIGN	1,000
TOLEDO ZOO PO BOX 140130 TOLEDO,OH 43614	NONE	501C3	ANNUAL CAMPAIGN	500
UNITED WAY OF CLEVELAND 1331 EUCLID AVENUE CLEVELAND,OH 44115	NONE	501C3	ANNUAL CAMPAIGN	1,000
HELPING HANDS OF ST LOUIS 443 6TH STREET TOLEDO,OH 43605	NONE	501C3	ANNUAL CAMPAIGN	3,000
LAMBIE'S LEGACY PO Box 1068 PERRYSBURG,OH 43552	NONE	501C(3)	ANNUAL FUND	3,000
Total ▶ 3a				85,566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAUMEE VALLEY SAVE A PET 5250 HILL AVENUE TOLEDO,OH 43615	NONE	501C(3)	ANNUAL CAMPAIGN	3,000
WILBERFORCE UNIVERSITY 1055 N BICKETT ROAD WILBERFORCE,OH 45384			ANNUAL FUND	3,000
BLACK SWAMP CONSERVANCY PO BOX 322 PERRYSBURG,OH 43552			ANNUAL FUND	500
HOSPICE OF NW OHIO 30000 East River Road Perrysburg,OH 43551	NONE	PC	ANNUAL FUND	1,000
ST VINCENT FERRER 151 E 65TH ST NEW YORK,NY 10065	NONE	PC	STEM SCHOLARSHIPS	5,000
TOLEDO MUSEUM OF ART PO BOX 981 TOLEDO,OH 43697	NONE	PC	ANNUAL FUND	2,000
PETS FOR THE ELDERLY P O BOX 226 WICKLIFFE,OH 44092		PC	ANNUAL FUNDS	500
Total ▶ 3a				85,566

TY 2015 Accounting Fees Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX	3,285	1,643	0	1,642

TY 2015 Investments Corporate Bonds Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS-ML	161,824	160,936

TY 2015 Investments Corporate Stock Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	481,705	536,502
MUTUAL FUNDS	290,047	277,711
PREFERRED STOCKS	49,437	50,050

TY 2015 Other Expenses Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	2,795			2,795
ADMINISTRATIVE	2,985			2,985
OHIO REGISTRATION	200			200
POSTAGE	80			80
TELEPHONE	368			368

TY 2015 Other Professional Fees Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT INVEST FEES	1,356	1,356	0	0
MANAGEMENT INVEST FEES	4,014	4,014	0	0
MORGAN STANLEY FEES	827	827	0	0

TY 2015 Taxes Schedule**Name:** EDWARD LAMB FOUNDATION INC**EIN:** 34-0463131**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL	1,500	1,500		