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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	32,695	362,500	362,500
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,683,531	6,097,752	5,722,364
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► Director's Life Insurance)	7,890,106	7,890,106	4,842,371
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,606,332	14,350,358	10,927,235
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	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 type="checkbox"/> and complete lines 27 through 31.				
Part III Analysis of Changes in Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	353,482	353,482	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	13,252,850	13,291,737	
	29	Retained earnings, accumulated income, endowment, or other funds		705,139	
	30	Total net assets or fund balances (see instructions)	13,606,332	14,350,358	
	31	Total liabilities and net assets/fund balances (see instructions)	13,606,332	14,350,358	

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)	13,606,332
2	Enter amount from Part I, line 27a	38,887
3	Other increases not included in line 2 (itemize) ► Investments	705,139
4	Add lines 1, 2, and 3	14,350,358
5	Decreases not included in line 2 (itemize) ►	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	14,350,358

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7}			2	155,623	
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		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,016,276	10,513,748	0.0967
2013	1,008,897	11,228,687	0.0898
2012	713,613	10,503,450	0.0679
2011	498,535	10,431,179	0.0478
2010	352,382	10,048,240	0.0351

- 2 Total of line 1, column (d) **2** 0.3373
- 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** .06746
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** 10,798,344
- 5 Multiply line 4 by line 3 **5** 728,456
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,328
- 7 Add lines 5 and 6 **7** 730,784
- 8 Enter qualifying distributions from Part XII, line 4 **8** 1,190,251
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	2,328
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		
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-)		
3	Add lines 1 and 2	3	2,328
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	2,328
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,681
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,681
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,353
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	1,353

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

Part VII-A Statements Regarding Activities (continued)

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FDNCENTER.ORG</u>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>DON RETTIG</u> Telephone no. ► <u>419-248-8000</u> Located at ► <u>ONE OWENS CORNING PKWY TOLEDO, OH</u> ZIP+4 ► <u>43659-0001</u>		
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 ► <u>15</u>	<input checked="" type="checkbox"/> 15	<input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<input type="checkbox"/> 1b	<input type="checkbox"/> N/A
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?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	<input type="checkbox"/> 2b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<input type="checkbox"/> 3b	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

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

5a	During the year did the foundation pay or incur any amount to:					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?					
	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 type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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?					
	<i>If "Yes" to 6b, file Form 8870.</i>					
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?					

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	NOT APPLICABLE – NONE	
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	NOT APPLICABLE – NONE	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		► 0

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	6,120,415
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	4,842,371
d	Total (add lines 1a, b, and c)	1d	10,962,786
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,962,786
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	164,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,798,344
6	Minimum investment return. Enter 5% of line 5	6	539,917

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	539,917
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,328
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,328
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	537,589
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	537,589
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	537,589

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,190,251
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	1,190,251
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,190,251

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				537,589
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20 ____ ,20 ____ ,20 ____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	191,585			
d From 2013	451,064			
e From 2014	494,270			
f Total of lines 3a through e	1,136,919			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,190,251				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				537,589
e Remaining amount distributed out of corpus	652,662			
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	1,789,581			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,789,581			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	191,585			
c Excess from 2013	451,064			
d Excess from 2014	494,270			
e Excess from 2015	652,662			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

DON RETTIG, ONE OWENS CORNING PKWY, TOLEDO, OH, 43659

419-248-8000

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

APPLICATION SHOULD BE IN WRITING

- c** Any submission deadlines:

NONE

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

AWARDS ARE GIVEN FOR SCIENTIFIC, LITERACY, EDUCATION, AND CHILD ABUSE PREVENTION PURPOSES

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 ATTACHED SCHEDULE				1,190,251
Total				► 3a 1,190,251
b Approved for future payment				
Total				► 3b 0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				20
4	Dividends and interest from securities				160,291
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				155,623
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		0		315,934
13	Total. Add line 12, columns (b), (d), and (e)			13	315,934

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

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). (See instructions.)
	NOT APPLICABLE - THE SOLE PURPOSE OF THE INCOME PRODUCING ACTIVITIES WAS TO
	PROVIDE OPERATING FUNDS FOR THE ACCOMPLISHMENT OF THE FOUNDATION'S EXEMPT
	PURPOSE.

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign 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

Sign Here Under penalties of perjury, I declare that the above is a correct and complete Declaration of preparation.

8/15/16 → PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF).Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

Owens Corning Foundation, Inc.

Employer identification number

34-1270856

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Owens Corning Foundation, Inc.	34-1270856

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Owens Corning One Owens Corning Parkway Toledo, OH 43659-0001	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Owens Corning Foundation, Inc.

Employer identification number

34-1270856

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	-----	\$ -----	-----

Owens Corning Foundation, Inc
FEIN 34-1270856
For the year ended 12/31/15

Part I, Line 1 - Contributions

- CONTRIBUTIONS	\$ 1,000,000
	<hr/> 1,000,000

Part I, Line 18 - Taxes

- Federal Excise Tax	\$ 3,681
----------------------	----------

Part I, Line 23, columns (a) & (b) - Other Expenses

- Ohio filing fee	\$ 200
- Bank fee	\$ 36,880
- Life Insurance Premium	\$ 33,982
- Administration Fee	\$ 12,053
	<hr/> 83,115

Owens Corning Foundation, Inc

FEIN 34-1270856

For the year ended 12/31/15

2015 Form 990-PF, Part II, Balance Sheet <u>Other Investments, Line 13</u>	12/31/2014 Book Value	12/31/15 Fair Market Value	12/31/2015 Book Value
Fifth Third Prime Money Market Fund			
Federated Prime Value Obligations Fund 121,590 Shares @ 12/31/14 218,607 Shares @ 12/31/15	121,590 00	218,607 00	218,607 00
Blackrock High Yield Bond FD 63,064 Shares @ 12/31/14 62,799 Shares @ 12/31/15	516,494 16	447,756 87	514,269 36
Dodge & Cox Income FD 89,813 Shares @ 12/31/14 86,184 Shares @ 12/31/15	1,242,054 91	1,145,388 03	1,191,050 30
Templeton International Bond ADV 11,129 Shares @ 12/31/14 11,934 Shares @ 12/31/15	127,634 11	119,335 81	136,424 71
Vanuagard Short-Term Inv Grade Fund 42,806 Shares @ 12/31/14 40,004 Shares @ 12/31/15	453,938 98	422,446 33	424,134 82
EUROPACIFIC GROWTH FD CL F-2 11,932 Shares @ 12/31/14 11,838 Shares @ 12/31/15	640,087 46	535,665 70	624,973 74
IShares Russell 2000 Value Index 5,279 Shares @ 12/31/14 4,737 Shares @ 12/31/15	315,860 62	533,480 94	308,018 07
IShares Russell 1000 11,816 Shares @ 12/31/14 11,000 Shares @ 12/31/15	612,166 91	1,246,410 00	600,642 16
Lazard Emerging Markets Port-Op 23,348 Shares @ 12/31/14 29,503 Shares @ 12/31/15	518,058 07	396,516 12	611,925 42
J P MORGAN TR INCOME OPP SEL 27,349 Shares @ 12/31/14 26,494 Shares @ 12/31/15	324,637 52	293,823 03	314,470 67
T Rowe Price New Era Fund 3,240 Shares @ 12/31/14 3,694 Shares @ 12/31/15	167,753 60	100,744 36	182,405 46
WELLS FARGO FDS ABSOLUTE RET 3,060 Shares @ 12/31/14 3,210 Shares @ 12/31/15	34,058	32,614	35,706
VANGUARD MARKET NEUTRAL INV 24,970 Shares @ 12/31/14 22,990 Shares @ 12/31/15	285,407	278,869	262,776
VANGUARD REIT ETF 4,485 Shares @ 12/31/14 4,090 Shares @ 12/31/15	323,790	326,096	296,960
	<hr/>	<hr/>	<hr/>
	\$ 5,683,531	\$ 6,097,752	\$ 5,722,364

Owens Corning Foundation, Inc.
FEIN 34-1270856
For the year ended 12/31/15

2015 Form 990-PF, Part IV, Capital Gains
and Losses for Tax on Investment Income

(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date PURCHASED	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain (Loss)
DODGE & COX INCOME FE	PURCHASED	VARIOUS	1/30/2015	16,147.20	16,020.67	126.53
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	1/30/2015	5,622.75	5,586.82	35.93
VANGUARD MARKET NEUTRAL INVESTMENT	PURCHASED	VARIOUS	1/30/2015	2,925.00	2,857.50	67.50
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	2/3/2016	16,925.62	7,652.05	9,273.57
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	2/3/2015	28,316.97	14,754.98	13,561.99
VANGUARD REIT ETF	PURCHASED	VARIOUS	2/3/2015	62,670.38	51,257.17	11,413.21
BLACKROCK HIGH YIELD BOND	PURCHASED	VARIOUS	3/30/2015	23,790.00	23,721.90	68.10
DODGE & COX INCOME FD	PURCHASED	VARIOUS	3/30/2015	41,490.00	41,489.65	0.35
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	3/30/2015	50,010.00	55,099.60	(5,089.60)
J P MORGAN TR INCOME OPP SEL	PURCHASED	VARIOUS	3/30/2015	12,936.00	13,038.25	(102.25)
T ROWE PRICE NEW ERA FD	PURCHASED	VARIOUS	3/30/2015	10,203.00	10,017.00	186.00
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	3/30/2015	16,065.00	15,960.00	105.00
VANGUARD MARKET NEUTRAL INVESTMENT	PURCHASED	VARIOUS	3/30/2015	9,232.00	9,144.00	88.00
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	4/1/2015	81,762.10	36,219.73	45,542.37
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	4/1/2015	47,196.32	19,796.28	27,400.04
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	6/24/2015	12,210.60	13,348.47	(1,137.87)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	6/24/2015	12,103.00	12,187.00	(84.00)
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	6/24/2015	42,336.52	18,109.86	24,226.66
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	6/24/2015	26,961.40	10,797.97	16,163.43
DODGE & COX INCOME FD	PURCHASED	VARIOUS	9/4/2015	23,797.80	24,271.65	(473.85)
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	9/4/2015	15,481.20	15,481.20	0.00
VANGUARD MARKET NEUTRAL INVESTMENT	PURCHASED	VARIOUS	9/4/2015	15,184.00	14,836.80	347.20
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	2/3/2015	5,077.23	2,610.45	2,466.78
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	2/3/2015	2,945.68	1,424.75	1,520.93
VANGUARD REIT ETF	PURCHASED	VARIOUS	2/3/2015	7,502.78	6,136.99	1,365.79
EUROPACIFIC GROWTH FD CL F-2	PURCHASED	VARIOUS	6/24/2015	3,637.20	3,370.70	266.50
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	6/26/2015	6,564.67	3,190.55	3,374.12
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	6/26/2015	5,138.30	2,279.60	2,858.70
BLACKROCK HIGH YIELD BOND	PURCHASED	VARIOUS	7/13/2015	3,022.25	3,038.10	(15.85)
DODGE & COX INCOME FD	PURCHASED	VARIOUS	7/13/2015	9,241.20	9,354.01	(112.81)
J P MORGAN TR INCOME OPP SEL	PURCHASED	VARIOUS	7/13/2015	2,157.10	2,168.20	(11.10)
LAZARD EMERGING MARKETS EQ INSTL	PURCHASED	VARIOUS	7/13/2015	749.70	778.05	(28.35)
TEMPLTON INTERNATIONAL BOND ADV	PURCHASED	VARIOUS	7/13/2015	844.80	854.85	(10.05)
VANGUARD SHORT-TERM INV GRADE FD	PURCHASED	VARIOUS	7/13/2015	3,464.50	3,484.93	(20.43)
WELLS FARGO ADVANTAGE ABSOLUTE	PURCHASED	VARIOUS	7/13/2015	1,419.60	1,432.90	(13.30)
ISHARES RUSSELL 1000	PURCHASED	VARIOUS	7/15/2015	3,594.01	1,798.31	1,795.70
ISHARES RUSSELL 2000 INDEX FD	PURCHASED	VARIOUS	7/15/2015	866.72	398.93	467.79
VANGUARD REIT ETF	PURCHASED	VARIOUS	7/15/2015	1,931.21	1,930.88	0.33
TOTAL FOR 2015				631,523.81	475,900.75	155,623.06

Owens Corning Foundation, Inc
FEIN 34-1270856
For the year ended 12/31/15

Part VIII Line 1 - List of Officers & Directors

<u>(a) Name & Address</u>	<u>(b) Title & Time</u>	<u>(c) Compensation</u>	<u>(d) Employee Benefit Plans</u>	<u>(e) Expense acct & other allowances</u>
Don Rettig One Owens Corning Parkway Toledo, OH 43659	President Minimal	None	None	None
Michael McMurray One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Steven Vermeulen One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Gary Nieman One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Lauren Hornberger One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Kim Howard One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Nathan Walker One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None
Liz Higgins One Owens Corning Parkway Toledo, OH 43659	Director Minimal	None	None	None

Owens Corning Foundation, Inc

FEIN 34-1270856

For the year ended 12/31/15

2015 Form 990-PF, Part XV, Grants and Contributions Paid During the Year

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
ST FRANCIS DE SALES HIGH SCHOOL 2323 W BANCROFT ST TOLEDO, OH 43607	EDUCATION	500 00
ST JOSEPH CENTRAL CATHOLIC HIGH SCHOOL 2550 CHERRY STREET TOLEDO, OH 43608	EDUCATION	100 00
GEORGETOWN UNIVERSITY 37th and O Street NW Washington, D C. 20057	EDUCATION	500 00
UNIVERSITY OF MASSACHUSETTS 300 Massachusetts Ave Amherst, MA 01003	EDUCATION	2,500 00
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN 46556	EDUCATION	110 00
KETTERING UNIVERSITY 1700 University Avenue Flint, MI 48504	EDUCATION	150 00
THE OHIO UNIVERSITY 1 Ohio University Athens, OH 45701	EDUCATION	100 00
PATRIOTS GATEWAY 212 7th ST Rockford, IL 61104	CIVIC AND COMMUNITY	2,000 00
THE ROSECRAANCE FOUNDATION 1021 North Mulford Road Rockford, IL 61107	HEATH AND HUMAN SERVICES	2,000 00
HABITAT FOR HUMANITY PO Box 2586 Toledo, OH 43606-0586	CIVIC AND COMMUNITY	200,000 00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	48,728 00
RENSSELAER POLYTECHNIC INSTITUTE HEDLEY BLDG., 5TH FLOOR 110 8TH STREET TROY, NY 12180-3590	EDUCATION	350.00
CLEMSON UNIVERSITY FOUNDATION 201 SIKES HALL CLEMSON, SC 29634	EDUCATION	250 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
MIAMI UNIVERSITY FOUNDATION 501 EAST HIGH STREET Oxford, OH 45056	EDUCATION	50 00
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 48824	EDUCATION	50 00
CENTRAL CATHOLIC HIGH SCHOOL 2550 Cherry St Toledo, OH 43608	EDUCATION	2,500.00
UNIVERSITY OF ALABAMA 739 University Blvd Tuscaloosa, AL 35487	EDUCATION	250.00
UNIVERSITY OF ALABAMA 739 University Blvd Tuscaloosa, AL 35487	EDUCATION	250 00
THE OHIO STATE UNIVERSITY PO Box 710811 Columbus, OH 43271	EDUCATION	100 00
THE CITADEL FOUNDATION 171 Moultrie Street Charleston, SC 29409	EDUCATION	1,000 00
ST. JOHN'S JESUIT HIGH SCHOOL 5901 Airport Hwy Toledo, OH 43615	EDUCATION	1,250 00
MARCLE MAZZOLA FOUNDATION 158 Burr Road Commack, NY 11725	HEATH AND HUMAN SERVICES	400 00
SOUTHEAST NEW HAMPSHIRE HABITAT 29 Fox Run Rd Newington, NH 03801	CIVIC AND COMMUNITY	6,000.00
CHARITABLE DIVISION OF THE ROTARY CLUB OF PORTSMOUTH NH PO Box 905 Portsmouth , NY 03802	CIVIC AND COMMUNITY	1,500 00
UNITED WAY OF LICKING COUNTY 68 WEST CHURCH STREET, SUITE 203 NEWARK, OH 43055	UNITED WAY	8,000 00
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125	EDUCATION	300 00
ST FRANCIS DE SALES HIGH SCHOOL 2323 W BANCROFT ST TOLEDO, OH 43607	EDUCATION	2,500 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
KENYON COLLEGE COLLEGE RELATION CENTER GAMBIER, OH 43022	EDUCATION	300.00
TOLEDO MUSEUM OF ART 2445 Monroe St Toledo, OH 43620	EDUCATION	200,000.00
FAIR HOUSING CENTER 432 N Superior St. Toledo, OH 43604	CIVIC AND COMMUNITY	2,500.00
METRO UNITED WAY SECTION NUMBER 775 LOUISVILLE, KY 40289-0775	UNITED WAY	1,500.00
USPIRITUS 3121 Brooklawn Campus Drive Louisville, KY 40218	HEATH AND HUMAN SERVICES	1,500.00
ANTHONY WAYNE HIGH SCHOOL 5976 Finzel Road Whitehouse, OH 43571	EDUCATION	250.00
KENYON COLLEGE COLLEGE RELATION CENTER GAMBIER, OH 43022	EDUCATION	750.00
TOLEDO CHRISTIAN SCHOOL 2303 Brookford Drive Toledo, OH 43614	EDUCATION	2,500.00
LOURDES UNIVERSITY 6832 Convent Blvd Sylvania, OH 43560	EDUCATION	2,500.00
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	EDUCATION	200.00
ST FRANCIS DE SALES HIGH SCHOOL 2323 W BANCROFT ST TOLEDO, OH 43607	EDUCATION	250.00
OHIO WESLEYAN UNIVERSITY 61 S Sandusky St Delaware, OH 43015	EDUCATION	500.00
THE HONEYWELL FOUNDATION 275 W Market St Wabash, IN 46992	CIVIC AND COMMUNITY	1,000.00
MARCH OF DIMES 10806 Kenwood Road Cincinnati, OH	HEALTH AND HUMAN SERVICES	10,000.00
HABITAT FOR HUMANITY METRO 3245 Eliot Street	CIVIC AND COMMUNITY	3,000.00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
Denver, CO 80211		
CHARITIES AID FOUNDATION KING STREET STATION 1800 DIAGONAL ROAD - SUITE 150 ALEXANDRIA, VA 22314-2840	HEALTH AND HUMAN SERVICES	100,000.00
THE OHIO STATE UNIVERSITY PO Box 710811 Columbus, OH 43271	EDUCATION	100,000.00
THE UNIVERSITY OF TOLEDO 2801 W Bancroft Toledo, OH 43606	EDUCATION	1,150 00
AMERICAN RED CROSS 4800 Harry Hines Blvd Dallas, TX 75235	HEALTH AND HUMAN SERVICES	1,500.00
MARCH OF DIMES 10806 Kenwood Road Cincinnati, OH	HEALTH AND HUMAN SERVICES	1,000 00
St Xavier High School 600 W North Bend Road Cincinnati, OH 45224	EDUCATION	250 00
UNIVERSITY OF ILLINOIS-- 1 University Circle Macomb, IL 61455	EDUCATION	75.00
WESTERN ILLINOIS UNIVERSITY Sherman Hall, 1 University Circle Macomb, IL 61455	EDUCATION	50 00
AMERICAN RED CROSS 2700 Southwest Fwy HOUSTON TEXAS	HEALTH AND HUMAN SERVICES	1,500.00
THE OHIO STATE UNIVERSITY PO Box 710811 Columbus, OH 43271	EDUCATION	300.00
THE UNIVERSITY OF FINDLAY 1000 N Main St Findlay, OH 45840	EDUCATION	50 00
BOWLING GREEN STATE UNIVERSITY Mileti Alumni Center Bowling Green, OH 43403	EDUCATION	125 00
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 48824	EDUCATION	75 00
UNIVERSITY OF DAYTON 300 College Park Dayton, OH 45469	EDUCATION	2,500 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
MARIETTA UNIVERSITY 215 Fifth Street Marietta, OH 45750	EDUCATION	100 00
MAUMEE VALLEY HABITAT FOR HUMANITY 1310 Conant St Maumee, OH 43537	CIVIC AND COMMUNITY	1,000 00
THE BARNABAS CONNECTION 960 County Road 1492 Wimberley, TX 78676	CIVIC AND COMMUNITY	1,500.00
FULLER CENTER FOR HOUSING 405 Sugar Mill Rd Cedar Hill, TX 75104	CIVIC AND COMMUNITY	5,000.00
TOLEDO COMMUNITY FOUNDATION 300 MADISON TOLEDO, OH 43604	EDUCATION	26,372 00
NATIONAL MERIT SCHOLARSHIP 1560 Sherman Avenue, Suite 200 Evanston, Illinois 60201-4897	EDUCATION	4,900 00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	43,176 00
ANDERSON INTERFAITH 1202 S Murray Ave Anderson, SC 29624	CIVIC AND COMMUNITY	3,000 00
UNITED WAY OF GREATER TOLEDO ONE STRANAHAN SQUARE TOLEDO, OH 43604	UNITED WAY	12,119 28
TOLEDO OPERA 425 Jefferson Avenue, Suite 601 Toledo, OH 43604-1080	EDUCATION	5,000 00
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063	HEALTH AND HUMAN SERVICES	6,600 00
BOWLING GREEN STATE UNIVERSITY Mileti Alumni Center Bowling Green, OH 43403	EDUCATION	125 00
MOBILE LOAVES & FISHES INC 903 S Capital Of Texas Hwy West Lake Hills, TX 78746	HEALTH AND HUMAN SERVICES	4,000 00
TOLEDO PUBLIC SCHOOLS 420 E Manhattan Blvd Toledo, OH 43608	EDUCATION	10,000.00
JDRF	HEALTH AND HUMAN SERVICES	2,000 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
26 Broadway, 14th floor New York, NY 10004		
UDAYAN CARE USA 5546 171st Avenue Se Bellevue, WA 98006	HEALTH AND HUMAN SERVICES	2,500 00
UNITED WAY OF GREATER ATLANTA 100 Edgewood Ave Ne Atlanta, GA 30303	UNITED WAY	1,500 00
CHRISTIAN CITY HOME FOR CHILDREN 7300 Lester Road Union City, GA 30291	CIVIC AND COMMUNITY	5,000 00
PALMETTO YOUTH GROUP 9250 Hutcheson Ferry Rd Palmetto, Georgia 30268	CIVIC AND COMMUNITY	250.00
THE STOVALL FOUNDATION P.O Box 697 Southaven, MS 38671	HEALTH AND HUMAN SERVICES	500.00
CARE NET 44180 Riverside Parkway Suite 200 Lansdowne, Virginia 20176	HEALTH AND HUMAN SERVICES	2,000 00
AMVETS 750 N Lincoln Memorial Dr Rm 306 Milwaukee, WI 53202	HEALTH AND HUMAN SERVICES	2,000 00
HOPE PROJECT PO Box 96340 Washington, DC 20090-6340	CIVIC AND COMMUNITY	5,000 00
THE UNITED WAY OF GASTON COUNTY 200 E Franklin Blvd Gastonia, NC 28052	UNITED WAY	6,793.47
THE EXCHANGE CLUB FAMILY CENTER 2180 Union Avenue Memphis, TN	CIVIC AND COMMUNITY	1,000 00
THE OHIO STATE UNIVERSITY PO Box 710811 Columbus, OH 43271	EDUCATION	101 90
UNITED WAY OF GREATER TOLEDO ONE STRANAHAN SQUARE TOLEDO, OH 43604	UNITED WAY	85,000.00
AREA RELIEF MINISTRIES 108 SOUTH CHURCH ST JACKSON, TN 38301	CIVIC AND COMMUNITY	700 00
BOYS & GIRLS CLUB OF JACKSON, IN 403 W Main St Lebanon, IN 46052	CIVIC AND COMMUNITY	1,000 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
ROCKFORD RESCUE MISSION 715 W State St Rockford, IL 61102	CIVIC AND COMMUNITY	1,500 00
MARCH OF DIMES 10806 Kenwood Road Cincinnati, OH	HEALTH AND HUMAN SERVICES	1,000 00
UNIVERSITY OF ILLINOIS 1 University Circle Macomb, IL 61455	EDUCATION	200 00
MAKE IT RIGHT FOUNDATION 912 Magazine Street New Orleans, LA 70130	CIVIC AND COMMUNITY	40,000 00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	10,700 00
COMUMBIA COUNTY CARES INC 1959 APPLING HARLEM RD APPLING, GA 30802	CIVIC AND COMMUNITY	10,000 00
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	EDUCATION	100 00
METRO UNITED WAY SECTION NUMBER 775 LOUISVILLE, KY 40289-0775	UNITED WAY	1,000 00
WOMENS RESOURCE AND RAPE 62 Directors Row Jackson, TN 38305	HEALTH AND HUMAN SERVICES	1,000 00
THE WORKS - OHIO CENTER FOR 55 S 1st Street Newark, OH 43055	EDUCATION	1,000.00
PARKVIEW WABASH FOUNDATION 710 North East Street Wabash, IN 46992	HEALTH AND HUMAN SERVICES	500.00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	5,500 00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	5,500 00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	5,500 00
KETTERING UNIVERSITY	EDUCATION	100 00

<u>Grant Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Dollar Amount</u>
1700 University Avenue Flint, MI 48504		
THE UNIVERSITY OF TOLEDO 2801 W Bancroft Toledo, OH 43606	EDUCATION	350 00
ST IGNATIUS HIGH SCHOOL 1911 West 30th St Cleveland, OH 44113	EDUCATION	2,500 00
LOURDES UNIVERSITY 6832 Convent Blvd Sylvania, OH 43560	EDUCATION	2,500 00
UNIVERSITY OF OKLAHOMA 660 PARRINGTON OVAL NORMAN, OK 73019	EDUCATION	250 00
THE CHERRY STREET MISSION 105 17TH ST TOLEDO, OH 43604	CIVIC AND COMMUNITY	100,000.00
UNITED WAY WORLDWIDE 701 N FAIRFAX ST ALEXANDRIA, VA 22314	UNITED WAY	40,000.00
TOLEDO COMMUNITY FOUNDATION 300 MADISON TOLEDO, OH 43604	EDUCATION	2,500 00
THE UNIVERSITY OF TOLEDO 2801 W Bancroft Toledo, OH 43606	EDUCATION	500 00
LOURDES UNIVERSITY 6832 Convent Blvd Sylvania, OH 43560	EDUCATION	100 00
CONCORDIA COLLEGE CORPORATION 901 8TH St S Moorhead, MN 56562	EDUCATION	200 00
ST FRANCIS DE SALES HIGH SCHOOL 2323 W BANCROFT ST TOLEDO, OH 43607	EDUCATION	100 00
OTTAWA HILLS HIGH SCHOOL 3600 Indian Rd Ottawa Hills, OH 43606	EDUCATION	2,500 00
KETTERING UNIVERSITY 1700 University Avenue Flint, MI 48504	EDUCATION	150.00
TOTAL		1,190,251