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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE ABINGTON FOUNDATION		A Employer identification number 34-1404854
Number and street (or P.O. box number if mail is not delivered to street address) 1422 EUCLID AVENUE	Room/suite 966	B Telephone number 216-621-2901
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44115-1901		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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,177,003.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	1,755,399.	1,755,399.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	724,273.			
	b Gross sales price for all assets on line 6a	1,723,000.			
	7 Capital gain net income (from Part IV, line 2)		724,273.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
Operating and Administrative Expenses	10a Less: Cost of goods sold				
	b Gross profit or (loss)				
	11 Other income	2,562,713.	15,182.		STATEMENT 2
	12 Total. Add lines 1 through 11	171,989.	2,494,854.		
	13 Compensation of officers, directors, trustees	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	8,500.	0.		8,500.
	c Other professional fees STMT 4	239,824.	73,472.		166,352.
	17 Interest				
18 Taxes STMT 5	63,000.	0.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings	28,647.	0.		28,647.	
22 Printing and publications					
23 Other expenses STMT 6	8,200.	0.		8,200.	
24 Total operating and administrative expenses. Add lines 13 through 23	348,171.	73,472.		211,699.	
25 Contributions, gifts, grants paid	1,392,047.			1,392,047.	
26 Total expenses and disbursements. Add lines 24 and 25	1,740,218.	73,472.		1,603,746.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,568,259.				
b Net investment income (if negative, enter -0-)		2,421,382.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 15 2016

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	50,093.	58,274.	58,274.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	3,047,487.	2,960,335.	2,960,335.
	b Investments - corporate stock STMT 8	21,112,540.	20,011,711.	20,011,711.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	6,535,142.	6,146,683.	6,146,683.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,745,262.	29,177,003.	29,177,003.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	30,745,262.	29,177,003.	
	30 Total net assets or fund balances	30,745,262.	29,177,003.	
	31 Total liabilities and net assets/fund balances	30,745,262.	29,177,003.	

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	30,745,262.
2 Enter amount from Part I, line 27a	2	-1,568,259.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,177,003.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,177,003.

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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 CAPITAL GAINS FROM SECURITIES		VARIOUS	VARIOUS
b CAPITAL GAINS PASSED THROUGH FROM K-1S	P	VARIOUS	VARIOUS
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 1,723,000.		1,343,554.	379,446.
b 344,827.			344,827.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			379,446.
b			344,827.
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	724,273.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,583,024.	30,983,630.	.051092
2013	1,434,874.	28,834,631.	.049762
2012	1,358,017.	25,437,573.	.053386
2011	1,646,266.	24,694,506.	.066665
2010	1,489,006.	24,730,828.	.060208

2 Total of line 1, column (d)	2	.281113
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	.056223
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,224,188.
5 Multiply line 4 by line 3	5	1,699,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,214.
7 Add lines 5 and 6	7	1,723,509.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,603,746.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	48,428.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,428.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,428.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	48,379.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	73,379.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	24,951.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 24,951. Refunded <input type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address **WWW.FMSCLEVELAND.COM/ABINGTON**

14 The books are in care of **FOUNDATION MGMT SERVICES** Telephone no. **216-621-2901**
 Located at **1422 EUCLID AVENUE, SUITE 966, CLEVELAND, OH** ZIP+4 **44115-1901**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** N/A

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? **16** Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,684,455.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,684,455.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,684,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	460,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,224,188.
6	Minimum investment return. Enter 5% of line 5	6	1,511,209.

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

1	Minimum investment return from Part X, line 6	1	1,511,209.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,428.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,462,781.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,462,781.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,462,781.

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	1,603,746.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,603,746.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,603,746.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,462,781.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	277,401.			
b From 2011	439,833.			
c From 2012	105,959.			
d From 2013	49,276.			
e From 2014	81,137.			
f Total of lines 3a through e	953,606.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,603,746.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,462,781.
e Remaining amount distributed out of corpus	140,965.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,094,571.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	277,401.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	817,170.			
10 Analysis of line 9:				
a Excess from 2011	439,833.			
b Excess from 2012	105,959.			
c Excess from 2013	49,276.			
d Excess from 2014	81,137.			
e Excess from 2015	140,965.			

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THE ABINGTON FOUNDATION, C/O FOUNDATION MANAGEMENT SERVICES
1422 EUCLID AVENUE, SUITE 966, CLEVELAND, OH 44115-1592

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITY	SEE ATTACHED STATEMENT	1,392,047.
Total			3a	1,392,047.
b Approved for future payment				
SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITY	SEE ATTACHED STATEMENT	310,000.
Total			3b	310,000.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM K-1S	179,914.	0.	179,914.	179,914.	
DIVIDENDS AND INTEREST FROM SECURITIES	1,575,485.	0.	1,575,485.	1,575,485.	
TO PART I, LINE 4	1,755,399.	0.	1,755,399.	1,755,399.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTY INCOME FROM K-1S	5.	5.		
NET INCOME FROM K-1S	15,177.	15,177.		
UNREALIZED GAIN/LOSS ON INVESTMENTS	-2,323,073.	0.		
NET UBI FROM K-1S	178.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,307,713.	15,182.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,500.	0.		8,500.
TO FORM 990-PF, PG 1, LN 16B	8,500.	0.		8,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	73,472.	73,472.		0.
ADMINISTRATIVE - FOUNDATION MGMT	166,352.	0.		166,352.
TO FORM 990-PF, PG 1, LN 16C	239,824.	73,472.		166,352.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NET INVESTMENT INCOME EXCISE TAX	63,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	63,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,266.	0.		3,266.
OFFICE EXPENSES	4,734.	0.		4,734.
OHIO FILING FEE	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	8,200.	0.		8,200.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS - SEE ATTD		X	2,960,335.	2,960,335.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			2,960,335.	2,960,335.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,960,335.	2,960,335.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS SEE ATTD	20,011,711.	20,011,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,011,711.	20,011,711.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PARTNERSHIPS	FMV	6,146,683.	6,146,683.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,146,683.	6,146,683.

January 01, 2015 - December 31, 2015

Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Unit Price Price Date Market Value	
Equity		
Mutual Funds		
Small Cap Growth		
AQR SMALL CAP MOMENTUM STYLE FUND 1067642 2	19 550 1,023,858 86	
Total Small Cap Growth	1,023,858.86	
Small Cap Value		
TOUCHSTONE SM CAP VALUE OPPTYS OPEN-END FUND INSTL CL 1067642 2	16 050 1,002,308 92	
WALTHAUSEN SMALL CAP VALUE FUND OPEN-END FUND 1067642 2	17 600 996,092 35	
Total Small Cap Value	1,998,401.27	
Mid Cap Blend		
DFA/AEW REAL ESTATE SEC PTFL OPEN-END FUND 1067642 2	33 150 616,639 66	
Total Mid Cap Blend	616,639.66	
Large Cap Blend		
JANUS INTECH US CORE FUND OPEN-END FUND CL I	17 480	

January 01, 2015 - December 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Unit Price Price Date Market Value	
1067642.2	1,965,639.60	
Total Large Cap Blend	1,965,639.60	
Large Cap Growth		
DFA US LARGE CAP VALUE PORTFOLIO OPEN-END FUND INSTL CL	30.820	
1067642.2	1,904,429.32	
DREYFUS INVT BOS CO SM/MDCAP GR OPEN-END FUND INV CL	15.690	
1067642.2	1,028,686.06	
HARBOR CAPITAL APPRECIATION FD OPEN-END FUND	60.810	
1067642.2	1,945,968.77	
SCHAWB FUNDAMENTAL EMER MKTS LG OPEN-END FUND	5.920	
1067642.2	678,918.75	
Total Large Cap Growth	5,558,002.90	
Total Mutual Funds	11,162,542.29	
Non-US Mutual Funds		
Developed International		
AQR INTERNATIONAL EQUITY FUND OPEN-END FUND CL R6	10.280	

January 01, 2015 - December 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Unit Price Price Date Market Value
1067642.2	2,074,820.61
DFA INTL REAL ESTATE SECS PORTF OPEN-END FUND	4.960
1067642.2	585,467.09
DFA INTL SMALL CAP VALUE PORTFOLIO OPEN-END FUND INSTL CL	18.680
1067642.2	743,821.06
DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	36.480
1067642.2	1,960,492.77
VANGUARD INTERNATIONAL GROWTH FD OPEN-END FUND ADMIRAL CL	67.060
1067642.2	2,024,681.76
WILLIAM BLAIR INTL SM CAP GROWTH OPEN-END FUND CL I	13.650
1067642.2	764,679.18
Total Developed International	8,153,762.47
Emerging International	
VANGUARD EMERGING MKTS STK INDX OPEN-END FUND	20.810
1067642.2	695,406.21

January 01, 2015 - December 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Unit Price Price Date Market Value
Total Emerging International	695,406.21
Total Non-US Mutual Funds	8,849,168.68
Total Equity	20,011,710.97
Fixed Income Mutual Funds	
PIMCO TOTAL RETURN FUND OPEN-END FUND INSTL CL 1067642 2	10.070 896,939.74
VANGUARD INFLATN-PROTECTED SECS OPEN-END FUND ADM CL 1067642 2	25.210 596,290.19
WESTERN ASSET CORE PLUS BOND OPEN-END FUND CL 1 1067642 2	11.430 893,589.24
Total Mutual Funds	2,386,819.17
Non-US Mutual Funds	
PIMCO EMERGING LOCAL BOND FUND OPEN-END FUND INSTL CL 1067642 2	6.640 573,515.76
Total Non-US Mutual Funds	573,515.76

January 01, 2015 - December 31, 2015

Detailed Schedule of Holdings - Principal Assets (Continued)

Base Currency: USD

Security Description Portfolio Number	Unit Price Price Date Market Value
Total Fixed Income	2,960,334.93

Alternative

Limited Partnerships

ACADIAN GLOBAL LOW VOLATILITY EQ LIMITED LIABILITY CO 1067642.2	1,700.072 11/30/2015 5,978,830.06
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LIMITED PARTNERSHIP RECEIVABLE CAPITAL CALLS 1067642.2	1.000 10,000.00
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NEO CAPITAL FUND LIMITED PARTNERSHIP 1067642.2	1.035 09/30/2015 157,852.80
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Total Limited Partnerships	6,146,682.86
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Total Alternative	6,146,682.86
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FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLES K FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
DAVID K FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
ALLEN H FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
LISE FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
NED FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
ALEX FORD 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	TRUSTEE 2.00	0.	0.	0.
SARAH FORD WHITENER 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	VICE PRESIDENT 2.00	0.	0.	0.
DAVID FORD JR 1422 EUCLID AVENUE, SUITE 966 CLEVELAND, OH 44115	PRESIDENT; TREAS/SECY 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

SCHEDULE OF GRANTS

The Abington Foundation

Year Ended December 31, 2015

Grantee & Project Title	Grants Paid	Purpose
<u>OBRA From Gifts</u>		
Art House, Inc	\$ 4,000	for the Urban Bright program in CMSD schools
Boys and Girls Clubs of Cleveland	25,000	for Academic Success programming for at-risk youth
Care Alliance	10,000	for the Homeless Outreach program
City Year Cleveland	40,000	to support programming in 6 CMSD schools
Cleveland Housing Network, Inc	10,000	for the Family Success program
Cleveland Metropolitan School District	100,000	over 2 years, to continue implementation of the PATHS program which provides social/emotional skills for students to improve academic achievement
Cleveland Museum of Natural History	50,000	for the capital campaign to renovate and rebuild the museum
Cleveland Public Theatre	7,500	for Brick City Theatre afterschool/summer arts programming
Coach Sam's Inner Circle Foundation	10,000	for the Aiming Higher Program
College Now Greater Cleveland	25,000	for college advising services for CMSD high school students
Community Service Alliance	12,000	for supportive housing for veterans transitioning from homelessness
Domestic Violence & Child Advocacy Center	10,000	to provide self-sufficiency programming for women who have experienced domestic violence
EDWINS Restaurant and Leadership Institute	10,000	for program support
Eliza Bryant Village	26,300	to transform the Adult Day Care program to a medical model
Emerald Development and Economic Network, Inc (EDEN)	10,000	for repairs and upgrades to Norma Herr Women's Center
Empowering and Strengthening Ohio's People	10,000	for the Senior Financial Empowerment Initiative
Esperanza	20,000	for academic programming for 6th-8th graders
Family Promise of Greater Cleveland	10,000	to provide employment programming for homeless families
Foundation Center-Cleveland	3,500	for operating support
Fund for Our Economic Future	42,000	for Phase 4 of the collaboration formed to shape and sustain a long-term economic competitiveness strategy
Great Lakes Museum Of Science Environment And Technology	20,000	for the CMSD Place Based Learning Collaborative for science/environmental education
The Greater Cleveland Food Bank, Inc	20,000	for perishable food distribution
groundwork (Fiscal Sponsor Community Initiatives)	20,000	to provide advocacy leadership for early childhood education in Ohio
Helen Keller International	10,000	for ChildSight Ohio to provide free vision screenings and eyeglasses to Cleveland children
Junior Achievement of Greater Cleveland, Inc	12,000	to provide economic education to CMSD middle school students
The Literacy Cooperative of Greater Cleveland	20,000	to support literacy initiatives
The Maltz Museum of Jewish Heritage	5,000	for the Stop the Hate Youth Sing Out, an interdisciplinary learning program for youth from 4 school districts
Minds Matter of Cleveland	15,000	for programming for high school students
Montclair Art Museum	40,000	to provide free community Art Truck visits
Montessori Development Partnerships	25,000	for the Stonebrook Montessori School located in the Glenville neighborhood
Musical Arts Association (Cleveland Orchestra)	10,000	for education concerts for CMSD students
Nature Center at Shaker Lakes	30,000	for the CMSD Place Based Learning Collaborative for science/environmental education
Near West Theatre	7,500	for theatre arts programming for youth
Open Doors, Inc	10,000	for after-school programming for middle and high school students
Passages Connecting Fathers And Sons Inc	10,000	for workforce development/parenting programming

SCHEDULE OF GRANTS

The Abington Foundation

Year Ended December 31, 2015

Grantee & Project Title	Grants Paid	Purpose
Philanthropy Ohio	5,000	for 2015 operating support
Phillips Exeter Academy	(4,403)	for professional development workshops in mathematics for CMSD teachers
Playhouse Square Foundation	10,000	for programming for CMSD students
Rainey Institute	6,000	for an arts-based summer camp
The Refugee Response	10,000	for home-tutoring for refugee children
Scranton Road Ministries Community Development Corporation	20,000	for the After School Enrichment Program for CMSD middle school students
Saint Ignatius High School	12,000	for the Arrupe Summer Program
St Martin de Porress High School	25,000	to build a new school, over two years
Malachi Center	5,000	for after-school programming
Tech Corps Ohio	6,500	for five Techie Camps for CMSD students
Towards Employment	15,000	for job readiness, placement and retention services for individuals with criminal convictions
Trinity Cathedral	15,000	to develop a sustainability plan for Trinity Commons
United Way of Greater Cleveland	100,000	for the Cleveland Wrap Around Strategy
University Circle, Inc	20,000	for the Early Learning Initiative
University Settlement	10,000	for out of school time youth programming
West Side Catholic Center	15,000	for permanent housing for homeless families
Youth Opportunities Unlimited	15,000	for Jobs for Ohio's Graduates (JOG)
OBRA From Foundations		
America SCORES Cleveland	20,000	for after-school health and literacy programming in the CMSD
Oberlin College	28,400	to expand the participation of Oberlin undergraduate students in Cleveland-area internships
Progressive Arts Alliance	10,000	for arts-integrated STEM residencies in CMSD K-8 STEM schools
Support Center for Child Advocates	30,000	for Project YES! to provide legal representation and education advocacy for children with behavioral health needs
Teach For America	20,000	for program support
The Salvation Army	5,000	for after school programming
Veggie U	18,750	to implement the Veggie U classroom garden kits in CMSD 2nd grade classrooms
Linking Employment, Abilities & Potential	20,000	for the youth development and transition program for CMSD students with disabilities
BVU The Center for Nonprofit Excellence	5,000	for capacity building for nonprofit organizations
Family Promise of Greater Cleveland	50,000	for family shelter renovations
LifeAct (formerly known as Suicide Education Prevention Alliance)	10,000	"Recognizing Teen Depression and Preventing Suicide" Program for CMSD Teens
ideastream	30,000	to provide professional development for CMSD teachers in grades PK-2
Baldwin Wallace University	20,000	for the Baldwin Wallace Scholars Program
Beech Brook	10,000	for school-based mental health services
Boys Hope Girls Hope of Northeastern Ohio	15,000	for the Academy Program, providing academic enrichment and college preparatory support
Center for Arts-Inspired Learning	10,000	for AriWorks, a youth development and college readiness program
Cleveland Hearing and Speech Center	20,000	for professional development for preschool teachers working with hearing impaired children
Conservancy for Cuyahoga Valley National Park	10,000	to provide programming for CMSD 4th grade students
Cuyahoga Community College Foundation	20,000	for the Youth Technology Academy

SCHEDULE OF GRANTS

The Abington Foundation

Year Ended December 31, 2015

<u>Grantee & Project Title</u>	<u>Grants Paid</u>	<u>Purpose</u>
Dancing Classrooms Northeast Ohio	3,000	<i>for the Dancing Classrooms residency program</i>
Great Lakes Theater	12,000	<i>for the "A Christmas Carol" writing contest for CMSD students</i>
LAND studio	<u>50,000</u>	<i>for the redevelopment of Public Square</i>
Total Grants Paid	<u>\$ 1,392,047</u>	
<u>Grant Commitments</u>		
Cleveland Museum of Natural History	\$ 50,000	<i>for the capital campaign to renovate and rebuild the museum</i>
Cleveland Museum of Natural History	50,000	<i>for the capital campaign to renovate and rebuild the museum</i>
St Martin de Porres High School	25,000	<i>to build a new school, over 2 years</i>
Fund for our Economic Future	45,000	<i>for Phase 5 over 3 years</i>
Fund for our Economic Future	45,000	<i>for Phase 5 over 3 years</i>
Fund for our Economic Future	45,000	<i>for Phase 5 over 3 years</i>
LAND Studio	<u>50,000</u>	<i>for the redevelopment of Public Square</i>
Total Grant Commitments	<u>\$ 310,000</u>	