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

Name of foundation THE SUTOWSKI FOUNDATION		A Employer identification number 34-1501376	
Number and street (or P O box number if mail is not delivered to street address) 9301 ALLEN DRIVE		Room/suite B Telephone number (see instructions) (216) 524-9700	
City or town, state or province, country, and ZIP or foreign postal code VALLEY VIEW, OH 44125		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,914,468		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities	64,456	64,456		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	429,627			
	b Gross sales price for all assets on line 6a _____ 1,411,717				
	7 Capital gain net income (from Part IV, line 2)		429,627		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	494,101	494,101		
	13 Compensation of officers, directors, trustees, etc	40,000	20,000		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,060	1,530		1,530
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 4,900	2,450		2,450
	c Other professional fees (attach schedule)	 17,533	17,533		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 16,074	456		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 1,273	1,273		0
	24 Total operating and administrative expenses. Add lines 13 through 23	82,840	43,242		23,980
	25 Contributions, gifts, grants paid	110,000			110,000
	26 Total expenses and disbursements. Add lines 24 and 25	192,840	43,242		133,980
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	301,261			
	b Net investment income (if negative, enter -0-)		450,859		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	116,815	137,671	172,672
	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)	1,660,252	1,935,943	2,329,324
	c	Investments—corporate bonds (attach schedule)	386,270	386,610	361,261
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,386	60,255	51,211
	14	Land, buildings, and equipment basis ▶ _____ 1,217 Less accumulated depreciation (attach schedule) ▶ 1,217			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,193,723	2,520,479	2,914,468	
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 (attach schedule).			
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	2,193,723	2,520,479	
	30	Total net assets or fund balances(see instructions)	2,193,723	2,520,479	
31	Total liabilities and net assets/fund balances(see instructions)	2,193,723	2,520,479		

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 2,193,723
2	Enter amount from Part I, line 27a	2 301,261
3	Other increases not included in line 2 (itemize) ▶ _____	3 25,495
4	Add lines 1, 2, and 3	4 2,520,479
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 2,520,479

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	429,627
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 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	64,655	3,015,055	0 021444
2013	21,530	2,707,393	0 007952
2012	25,655	2,470,934	0 010383
2011	579,544	2,774,430	0 208888
2010	155,088	2,917,004	0 053167

2 Total of line 1, column (d).	2	0 301834
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060367
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,018,096
5 Multiply line 4 by line 3.	5	182,193
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,509
7 Add lines 5 and 6.	7	186,702
8 Enter qualifying distributions from Part XII, line 4.	8	133,980

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,017
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	9,017
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	9,017
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,201
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	13,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,201
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	105
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	6,079
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,079 Refunded ▶	11	0

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JUDIE DELANEY Telephone no ▶(216) 524-9700 Located at ▶9301 ALLEN DRIVE valley view OH ZIP+4 ▶44125			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did anyof 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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to allyears listed, answer "No" and attach statement—see instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
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?	<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?		6b	No
<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?		7b	

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (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. ▶

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE SUTOWSKI FOUNDATION ENGAGED IN NO DIRECT CHARITABLE ACTIVITIES DURING 2015	0
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 THE SUTOWSKI FOUNDATION ENGAGED IN NO PROGRAM-RELATED INVESTMENTS DURING 2015	0
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	2,896,482
b	Average of monthly cash balances.	1b	167,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,064,057
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	3,064,057
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,961
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,018,096
6	Minimum investment return. Enter 5% of line 5.	6	150,905

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	150,905
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,017
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,017
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	141,888
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	141,888
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	141,888

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	133,980
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	133,980
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,980

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					141,888
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					39,594
c From 2012.					
d From 2013.					
e From 2014.					
f Total of lines 3a through e.		39,594			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 133,980					
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.					133,980
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		7,908			7,908
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		31,686			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.		31,686			
10 Analysis of line 9					
a Excess from 2011.		31,686			
b Excess from 2012.					
c Excess from 2013.					
d Excess from 2014.					
e Excess from 2015.					

Part XIV

b Check box to indicate whether the organization

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

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	110,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[illegible]

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 Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name Daniel P Hursh	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00179552
	Firm's name ▶ PLANTE & MORAN PLLC			Firm's EIN ▶	38-1357951
	Firm's address ▶ 1111 Superior Ave Suite 1250 Cleveland, OH 44114			Phone no	(216) 523-1010

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELECTRIC CO		2014-03-20	2015-02-12
INTEL CORP COM		2014-03-20	2015-02-12
EXELON CORP		2014-03-20	2015-02-25
EXXON MOBIL CORP COM		2015-02-25	2015-02-25
VERIZON COMMUNICATIONS		2014-03-20	2015-02-25
PFIZER INC COM		2015-02-25	2015-03-18
ALTERA CORP COM		2015-02-25	2015-04-14
GOOGLE		2015-02-25	2015-04-27
STARBUCKS CORP		2015-02-25	2015-06-04
FRANKLIN RESOURCES INC		2015-02-25	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,132		19,704	-1,572
27,191		20,360	6,831
7,372		6,715	657
29,568		29,568	0
6,574		6,302	272
14,011		14,399	-388
12,177		10,386	1,791
117		114	3
12,645		11,516	1,129
1,460		1,570	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,572
			6,831
			657
			0
			272
			-388
			1,791
			3
			1,129
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTERA CORP COM		2015-02-25	2015-06-19
AMGEN INC		2015-02-25	2015-07-17
ALTERA CORP COM		2015-02-25	2015-07-22
DANAHER CORP		2015-02-25	2015-07-24
QUALCOMM INC		2015-02-25	2015-07-30
APACHE CORP		2015-02-25	2015-08-20
PRECISION CASTPARTS CORP		2015-04-14	2015-10-15
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2015-02-12	2015-10-16
STARBUCKS CORP		2015-02-25	2015-10-27
PRECISION CASTPARTS CORP		2015-04-14	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,758		4,110	1,648
4,058		3,943	115
16,289		12,074	4,215
8,461		8,361	100
6,876		7,725	-849
15,632		23,320	-7,688
2,311		2,137	174
90,708		100,000	-9,292
8,137		6,136	2,001
4,384		4,061	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,648
			115
			4,215
			100
			-849
			-7,688
			174
			-9,292
			2,001
			323

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TERADATA CORP DEL COM STK		2015-02-25	2015-12-11
EXPRESS SCRIPTS HLDG CO COM		2015-02-25	2015-12-18
NIKE INC CLASS B		2015-02-25	2015-12-18
PRECISION CASTPARTS CORP			2015-12-18
PRECISION CASTPARTS CORP		2015-02-25	2015-12-21
CATERPILLAR INC		2002-03-28	2015-02-12
INTL BUSINESS MACHINES CORP		1994-01-13	2015-02-12
ISHARES MSCI EMERGING MKTS INDEX FUND		2007-06-28	2015-02-12
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD			2015-02-12
MFB NORTHN MUL TI-MANAGER INTL EQTY FD FD			2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,531		17,022	-6,491
1,116		1,105	11
777		581	196
6,475		5,931	544
5,084		4,655	429
33,427		11,881	21,546
31,716		3,101	28,615
36,172		39,466	-3,294
102,293		96,784	5,509
98,997		75,000	23,997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,491
			11
			196
			544
			429
			21,546
			28,615
			-3,294
			5,509
			23,997

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETSMART INC		2014-01-03	2015-02-12
UNITED TECHNOLOGIES CORP		2001-04-17	2015-02-12
NOBLE CORP PLC COMMON STOCK		2014-01-03	2015-02-12
MONSANTO CO COM		2014-01-03	2015-02-23
AMERICAN EXPRESS CO		2010-07-20	2015-02-25
AMERICAN WTR WKS CO INC NEW COM		2014-01-03	2015-02-25
APPLE COMPUTER INC		2009-07-06	2015-02-25
CR BARD INC		2013-09-23	2015-02-25
CATERPILLAR INC		2002-03-28	2015-02-25
CHEVRONTEXACO CORP COM		2010-07-20	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,680		17,968	2,712
29,899		9,360	20,539
9,130		16,090	-6,960
22,414		20,951	1,463
13,199		6,620	6,579
10,866		8,291	2,575
1,412		217	1,195
1,025		706	319
42,594		14,851	27,743
26,131		17,281	8,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,712
			20,539
			-6,960
			1,463
			6,579
			2,575
			1,195
			319
			27,743
			8,850

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYS INC			2015-02-25
COCA COLA CO		2007-09-26	2015-02-25
COSTCO WHSL CORP NEW		2014-01-03	2015-02-25
WALT DISNEY CO			2015-02-25
GILEAD SCIENCES INC		2013-09-23	2015-02-25
MCDONALDS CORP		1990-06-19	2015-02-25
METLIFE INC		2013-03-07	2015-02-25
NATIONAL-OILWELL INC		2010-07-20	2015-02-25
PROCTER & GAMBLE CO		2007-09-26	2015-02-25
VF CORP		2014-01-03	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,805		19,148	22,657
34,117		23,204	10,913
442		352	90
68,212		10,414	57,798
29,772		17,972	11,800
60,885		5,331	55,554
21,071		15,289	5,782
7,304		4,444	2,860
18,420		15,119	3,301
78		62	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,657
			10,913
			90
			57,798
			11,800
			55,554
			5,782
			2,860
			3,301
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW		2003-07-14	2015-02-25
PFIZER INC COM		2013-09-23	2015-03-18
CISCO SYS INC		1997-09-16	2015-06-04
FRANKLIN RESOURCES INC		2014-01-03	2015-06-04
FRANKLIN RESOURCES INC		2014-01-03	2015-06-05
COCA COLA CO		2007-09-26	2015-06-19
INTL BUSINESS MACHINES CORP		1994-01-13	2015-07-09
AMGEN INC		2013-09-23	2015-07-17
APPLE COMPUTER INC		2009-07-06	2015-07-30
AMGEN INC		2013-09-23	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,974		17,441	18,533
2,267		1,931	336
7,999		2,692	5,307
11,036		12,496	-1,460
6,594		7,475	-881
15,668		11,046	4,622
33,061		3,101	29,960
4,544		3,235	1,309
6,719		1,085	5,634
11,596		8,202	3,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,533
			336
			5,307
			-1,460
			-881
			4,622
			29,960
			1,309
			5,634
			3,394

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
C R BARD INC		2013-09-23	2015-08-20
NATIONAL-OILWELL INC		2010-07-20	2015-08-20
PRECISION CASTPARTS CORP		2014-03-20	2015-08-20
PRECISION CASTPARTS CORP		2014-03-20	2015-10-15
AMERICAN WTR WKS CO INC NEW COM		2014-01-03	2015-10-27
AMERICAN WTR WKS CO INC NEW COM		2014-01-03	2015-11-04
BERKSHIRE HATHAWAY INC-CL B		2001-05-22	2015-12-09
MFB NORTHN MID CAP INDEX FD FD		2011-12-12	2015-12-09
MFB NORTHN MID CAP INDEX FD FD			2015-12-09
MFB NORTHERN FDS STK INDEX FD			2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,803		7,058	4,745
14,302		12,138	2,164
10,156		11,200	-1,044
8,320		9,164	-844
5,046		3,606	1,440
9,401		6,757	2,644
26,295		9,078	17,217
30,385		20,486	9,899
9,615		8,428	1,187
30,000		28,543	1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,745
			2,164
			-1,044
			-844
			1,440
			2,644
			17,217
			9,899
			1,187
			1,457

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHSL CORP NEW		2014-01-03	2015-12-11
EXPRESS SCRIPTS HLDG CO COM		2013-09-23	2015-12-18
NIKE INC CLASS B		2014-01-03	2015-12-18
EXPRESS SCRIPTS HLDG CO COM		2013-09-23	2015-12-21
NIKE INC CLASS B		2014-01-03	2015-12-21
EXELON CORP		2014-03-01	2015-12-23
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,805		6,451	2,354
2,233		1,620	613
2,071		1,251	820
2,329		1,682	647
1,941		1,173	768
11,499		13,054	-1,555
14,153			14,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,354
			613
			820
			647
			768
			-1,555
			14,153

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

(a) Name and address		Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JUDIE DELANEY	9301 ALLEN DRIVE VALLEY VIEW, OH 44125	PRESIDENT 33 00	40,000	0	0
ROBB SCHERLER	9301 ALLEN DRIVE VALLEY VIEW, OH 44125	TRUSTEE 0 00	0	0	0
RANDY SCHERLER	9301 ALLEN DRIVE VALLEY VIEW, OH 44125	SECRETARY 0 00	0	0	0
PATRICIA SCHERLER	9301 ALLEN DRIVE VALLEY VIEW, OH 44125	TRUSTEE 0 00	0	0	0
ROY SCHERLER	9301 ALLEN DRIVE VALLEY VIEW, OH 44125	VICE-PRESIDENT 0 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AKRON CHILDREN'S HOSPITAL FOUNDATION ONE PERKINS SQ AKRON, OH 44308		PC	GENERAL PROGRAM SUPPORT	10,000
AUTISM SOCIETY OF GREATER AKRON 701 S MAIN ST AKRON, OH 44311		PC	GENERAL PROGRAM SUPPORT	5,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850		PC	GENERAL PROGRAM SUPPORT	10,000
HIGHLAND ATHLETIC FACILITIES ASSOCIATION HIGHLAND BOARD OF EDUCATION OFFIC 3880 RIDGE RD MEDINA, OH 44256		PC	GENERAL PROGRAM SUPPORT	15,000
JOHN CARROLL UNIVERSITY FOR JEAN SUTOWSKI ENDOWED SCHOLARSHIP FUND 1 JOHN CARROL BLVD UNIVERSITY HEIGHTS, OH 44118		PC	GENERAL PROGRAM SUPPORT	40,000
ST HILLARY PARISH FOUNDATION 2750 WEST MARKET ST FAIRLAWN, OH 44333		PC	GENERAL PROGRAM SUPPORT	10,000
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE RD CUYAHOGA FALLS, OH 44224		PF	GENERAL PROGRAM SUPPORT	20,000
Total ▶ 3a				110,000

TY 2015 Accounting Fees Schedule

Name: THE SUTOWSKI FOUNDATION

EIN: 34-1501376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,900	2,450		2,450

TY 2015 Investments Corporate Bonds Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FDS BD INDEX FD	143,232	145,084
MFB NORTHERN HIGH YIELD FIXED INCOME	243,378	216,177

TY 2015 Investments Corporate Stock Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO COMMON STOCK.	19,554	29,211
AMERICAN TOWER CORP (AMT)	22,496	26,699
AMGEN INC COMMON STOCK (AMGN)	11,668	16,395
APPLE INC COM STK (AAPL)	12,502	66,735
BAXTER INTL INC COMMON STOCK (BAX)	21,529	21,964
BERKSHIRE HATHAWAY INC-CI B (BRK/B)	22,695	66,020
CATERPILLAR INC. COMMON STOCK, NO PAR (CAT)	0	0
CHEVRON CORP COM (CVX)	14,986	18,802
CISCO SYSTEMS INC COMMON STOCK (CSCO)	0	0
CITIGROUP INC	55,402	55,217
COCA COLA CO COM (KO)	0	0
COSTCO WHOLESALE CORP	13,137	18,088
CVS HEALTH CORP	41,358	46,382
DANAHER CORP	40,419	46,694
EMC CORP COM	40,586	37,403
EMERSON ELECTRIC CO COM	0	0
EXELON CORP COM	0	0
EXPRESS SCRIPTS HLDG CO COM (ESRX)	27,844	39,072
EXXON MOBIL CORP	4,380	28,764
FRANKLIN RES INC. COMMON STOCK. BEN)	0	0
GILEAD SCIENCES INC (GILD)	13,448	21,655
GOOGLE INC CL A (GOOGL)	0	0
GOOGLE INC COM USD0.001	0	0
HOME DEPOT INC. COMMON STOCK.	37,616	52,503
INTEL CORP COM	0	0
INTERNATIONAL BUSINESS MACHS CORP	0	0
JPMORGAN CHASE & CO COM	37,136	64,379
MC DONALDS CORP. COMMON STOCK.	2,458	33,552
MERCK & CO INC NEW COM	30,219	33,353
METLIFE INC COM STK USD0.01	32,050	37,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FDS STK INDEX FD	114,991	134,401
MONDELEZ INTL INC COM	28,526	36,368
MONSANTO CO	0	0
NATIONAL OILWELL VARCO COM STK	0	0
NIKE INC	17,120	27,457
NORFOLK SOUTHN CORP COM	20,583	17,848
PFIZER INC COM	26,889	30,117
PRECISION CASTPARTS CORP	0	2
PROCTER & GAMBLE COM NPV	19,879	22,552
SCHLUMBERGER LTD COM COM	34,462	27,819
STARBUCKS CORP COM (SBUX)	23,028	34,817
UNITED TECHNOLOGIES CORP COM	0	0
V. F. CORP COMMON STOCK	18,577	18,613
VERIZON COMMUNICATIONS COM	13,451	13,219
WALT DISNEY CO	4,962	37,344
WELLS FARGO & CO NEW COM STK	25,425	51,588
AMERICAN WTR WKS CO INC NEW COM	0	0
C R BARD	15,762	25,385
MFB NORTHERN MID CAP INDEX FD	117,822	153,125
NOBLE CORP PLC COMMON STOCK	0	0
NUCOR CORP.	33,401	27,496
PETSMART INC	0	0
MFB NORTHERN FDS SMALL CAP VALUE FD	92,625	90,414
MFC FLEXSHARES TR STOXX GLOBAL BROAD	31,365	28,791
MFB NORTHERN INTL EQUITY INDEX FD	130,000	118,176
MFB NORTHERN MULTI-MANAGER INTL EQUITY	0	0
MFB NORTHERN FDS MULTI-MANAGER EMERGING	0	0
MFC ISHARES TR MSCI EMERGING MKTS	0	0
MFO DFA EMERGING MARKETS VALUE (DFEVX)	91,000	81,207
MFC FLEXSHARES TR INTL QUALITY DIVIDEND	12,155	10,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DICKS SPORTING GOODS INC OC-COM (DKS)	34,186	22,624
KOHL'S CORP COMMON STOCK (KSS)	27,533	22,386
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	34,093	26,562
EOG RESOURCES INC COM (EOG)	20,321	18,547
HALLIBURTON CO COM	20,026	17,497
INTERCONTINENTAL EXCHANGE INC COM (ICE)	27,317	29,214
BAXALTA INC COM (BXL'T)	32,204	40,195
BIOGEN INC COMMON STOCK	37,407	37,987
ZIMMER BIOMET HLDGS INC COM (ZBH)	36,768	31,871
EATON CORP PLC COM	39,105	28,518
GENERAL ELECTRIC CO (GE)	31,972	38,692
NXP SEMICONDUCTORS N V COM STK (NXPI)	22,642	22,326
ACTIVISION BLIZZARD INC COM STK	20,651	34,104
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	10,029	26,452
ALPHABET INC CAP STK CL C VAP STK CL C (GOOG)	32,112	56,916
ORACLE CORPORATION COM (ORCL)	27,724	23,197
QUALCOMM INC COM (QCOM)	30,890	23,843
RACKSPACE HOSTING INC COM STK (RAX)	16,093	16,509
SALESFORCE COM INC COM STK (CRM)	29,076	36,378
TWITTER INC COM (TWTR)	20,499	15,411
DUKE ENERGY CORP NEW COM NEW COM NEW (DUK)	11,789	12,156

TY 2015 Investments - Other Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN FDS GLOBAL REAL ESTATE	AT COST	30,000	29,739
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	AT COST	30,255	21,472

TY 2015 Other Expenses Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE CHARGES	45	45		0
INSURANCE	1,139	1,139		0
MISCELLANEOUS	89	89		0

TY 2015 Other Increases Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Description	Amount
ADJUSTMENTS TO BASIS ON ASSETS	25,495

TY 2015 Other Professional Fees Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,800	7,800		0
PAYROLL FEES	801	801		0
MANAGEMENT FEES	8,932	8,932		0

TY 2015 Taxes Schedule**Name:** THE SUTOWSKI FOUNDATION**EIN:** 34-1501376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	456	456		0
FEDERAL EXCISE TAX	15,618	0		0