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Form **990-PF**

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Depa	rtmen	nt of the Treasury	.			social security numbers of				
Intern	nal Re	venue Service			out For	n 990-PF and its separate			s gov/form990pf	Open to Public Inspection
		ndar year 2015 or tax y	<u>ear deginni</u>	ng			, and e	nding	A F	
		f foundation R.C. MUSS(אר זאר	ን ሂአመ	ם בים	THE MITCON			A Employer identification	n number
		RITABLE FO			пвк.	IND MUSSON			34-1549070	1
		and street (or P O box numb			streeta	ddress)		Room/suite	B Telephone number	
		. BOX 7038				-				-7651
_		own, state or province,	country an	d 7IP or fo	reian n	ostal code			C If exemption application is	–
			306-00		i cigii p	ostal couc			a exemption application is	perforing, crieck flare
		all that apply:	Initial re			Initial return of a	former public	charity	D 1. Foreign organization	ns, check here
•		Γ	Final re			Amended return	, , , , , , , , , , , , , , , , , , ,	,		
		Ī	=	s change		Name change			2. Foreign organizations in check here and attach or	neeting the 85% test, computation
H C	heck	type of organization:	X Se	ction 501(c)(3) ex	empt private foundation			E If private foundation st	atus was terminated
	Se	ection 4947(a)(1) nonex		•		Other taxable private found	lation		under section 507(b)(
I Fa	ur ma	arket value of all assets	at end of ye	ar I A	ccounti	ng method: X Cash	Acc	rua!	F If the foundation is in a	a 60-month termination
(fr	om I	Part II, col (c), line 16	5)			ther (specify)			under section 507(b)(
	-\$	3,2	<u>02,862</u>		I, colu	mn (d) must be on cash	basis)			
Pa	ırt I	Analysis of Revenue (The total of amounts in c	and Expension (c)	ses), and (d) mar	y not	(a) Revenue and		nvestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amo	ounts in colum	ın (a))	· · ·	expenses per books	inc	ome	income	(cash basis only)
4l N 7	1	Contributions, gifts, gi					ļ		N/A	
٦٦	2	Check X If the fouri		ired to attach S	ch B		<u> </u>	– .		
	3	cash investments				150 611	1 - 1 -	0 611		CONTRACTIVE 1
	4	Dividends and interest	from secur	ities		150,611.	12	0,611.		STATEMENT 1
2		Gross rents					 			-
A NOC	_	Net rental income or (loss)				8,997.	 			
, e	l	Net gain or (loss) from sale Gross sales price for all		on line 10 93,57	5	0,337.			DECE	TIEN
SCAPPINE S	_b	assets on line 6a Capital gain net income (fre						8,997.	HELD.	10
<u>.</u> é	8	Net short-term capital		9 2)				0,00,0	4	0 0016
	9	Income modifications	yam			 ::			AN MAY I	र र्याप कि
	-	Gross sales less returns and allowances	1							<u> </u>
Ŧ)		Less Cost of goods sold		,						A IT
		Gross profit or (loss)							Pinini	
	11	Other income							<u> </u>	
	12	Total. Add lines 1 thro	tal. Add lines 1 through 11			159,608.	15	9,608.		
	13	Compensation of officers,	directors, trus	tees, etc		23,700.		2,370.		21,330.
	14	Other employee salari	es and wage	es						
		Pension plans, employ	ee benefits/						ļ	
ses	16a	Legal fees			_		ļ			6 000
Administrative Expense	b	Accounting fees			2	6,800.	ļ	0.		6,800.
Ä	C	Other professional fee	S	STMT	3	32,549.		4,412.		8,137.
Ĭ,	17	Interest		amva	4	3,250.	ļ <u> </u>	1,897.	-	1,353.
фа	18	Taxes	-4	STMT	4	3,230.		I,09/.	·	1,333.
inis	19	Depreciation and deple	etion				 			-
Ē	20	Occupancy Travel, conferences, a	nd moetings							
		Printing and publication		•						
and		Other expenses	7113	STMT	5	179.		0.		179.
ţ	24	Total operating and a	dministrativ							
Operating		expenses. Add lines 1				66,478.	2	8,679.		37,799.
ö	25	Contributions, gifts, gi	=	-		178,550.				178,550.
		Total expenses and d		ıts.						
		Add lines 24 and 25				245,028.	2	8,679.		216,349.
	27		line 12:							
	a	Excess of revenue over ex	penses and di	sbursements	5	<85,420.>	·			
	b	Net investment incom	e (if negative	, enter -0-)			13	0,929.		
	ء ا	Adjusted net income	(if negative er	nter -D-1					N/A	I .

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End o	f year
Ë	<u> </u>	Colonin should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2		98,296.	189,843.	189,843.
	3	Accounts receivable		4 _ 4	ner Nos des
	Ī	Less; allowance for doubtful accounts			
	4	Pledges receivable ►			
	ļ	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			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 6	3,380,262.	3,203,295.	3,013,019.
	1	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans		-	
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	- `		
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
	'`	instructions. Also, see page 1, item I)	3,478,558.	3,393,138.	3,202,862.
_	17	Accounts payable and accrued expenses	072.07000		0,202,0021
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
喜	21	Mortgages and other notes payable			
2:		Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here	• • • • • • • • • • • • • • • • • • • •		
		and complete lines 24 through 26 and lines 30 and 31.			
Ŋ	24	Unrestricted	3,478,558.	3,393,138.	
ances		Temporarily restricted	3,410,3301	3,333,130.	
		Permanently restricted			
9	20	Foundations that do not follow SFAS 117, check here			
<u>ج</u>		and complete lines 27 through 31.			
Net Assets or Fund Ba	27	Capital stock, trust principal, or current funds			
ş	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
ž		Total net assets or fund balances	3,478,558.	3,393,138.	
ž	30	lotal net assets of lund datances	3,470,330.	3,373,130.	
	24	Total liabilities and net assets/fund balances	3,478,558.	3,393,138.	
Ξ				3,333,130.	
<u>P</u>	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	iances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	t agree with end-of-year figure reported on prior year's return)		1	3,478,558.
2	Enter	amount from Part I, line 27a		2	<85,420.>
3	Other	rincreases not included in line 2 (itemize)		3	0.
4	Add I	ines 1, 2, and 3		4	3,393,138.
5	Decr	eases 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, co	lumn (b), line 30	6	3,393,138.
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Part IV Capital Gains a	ind Losses for Tax on Inv	vestment	Income						3 0 7 0 . ugo 0
. (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			acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #8563 (SEE ATTACHED)						P	04/1	8/13	01/09/15
b DILAURO WRACHER		ID JAME	s						
c #30485500 (SEE							04/1	8/13	12/31/15
d CLASS ACTION SE	TTLEMENT PROCEED)S				P			12/31/15
<u>e</u>				Ь,			41.0	(1	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			_		ain or (loss s (f) minus	(g)
a 10,155.			10,30	9.					<154.>
b 403 100			474 63	, 		-		-	0.060
483,129.			474,63	/ • 					8,860. 291.
d 291.				\dashv					231.
Complete only for assets showing	g gain in column (h) and owned by t	he foundation	on 12/31/69	\dashv	_	<i>(</i> 1)	Gaine /C	ol. (h) gain	minue
Complete only for assets showing	(j) Adjusted basis		cess of col. (i)	\dashv				not less tha	
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	\downarrow			Losses	(from col. (··-
a				\dashv					<154.>
<u>b</u>				-				-	0 060
C			-	-					8,860. 291.
<u>d</u>			-	-					271.
<u>e</u>				╮┤	_	<u> </u>			
2 Capital gain net income or (net cap	pital loss) $ \begin{cases} $			<u>}</u>	2				8,997.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and	d (6):		.					
If gain, also enter in Part I, line 8,	column (c).			M				/-	
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) for	Dodugod	Toy on Not I	71	3	ont Inco	<u></u>	N/A	
						ent inco	1116		
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment inc	come.)				
If section 4940(d)(2) applies, leave th	is part blank.								
***************************************	·		the been now	~ 40					Yes X No
Was the foundation liable for the section				our					162 [21] NO
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e				tries.					
(a) Base period years	(b)			(c)				D	(d) oution ratio
Base periód years Calendar year (or tax year beginnin	Adjusted auglifung diet	ributions	Net value of no	nchari	ıtable-	use assets		Distrit (col. (b) div	oution ratio vided by col. (c))
2014		4,289.		3,	, 57	1,932	 		
2013		9,410.		3,	, 48	9,216			.060016
2012	21:	1,370.	-	3,	, 07	4,621			.068747
2011		8,811.		3,	, 05	4,235			
2010	23:	3,152.				5,273			.065212
2 Total of line 1, column (d)							2	_	.331209
3 Average distribution ratio for the 5	i-year base period - divide the total o	n line 2 by 5,	or by the number	of yea	ırs				
the foundation has been in existen	ce if less than 5 years						3		.066242
									2 225 224
4 Enter the net value of noncharitable	e-use assets for 2015 from Part X, I	ine 5					4		3,385,084.
									004 005
5 Multiply line 4 by line 3							_5		224,235.
									1 200
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6_		1,309.
7 Add lines 5 and 6							7		225,544.
8 Enter qualifying distributions from		1h and	lata that wa-t	n c 40	/ + a	oto.	8		216,349.
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.									

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see instr	uction	າຣ)
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	-		
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	İ		_
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	j <u></u>	2,6	<u>519.</u>
of Part I, line 27b		-	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	!		0.
3 Add lines 1 and 2	i	2,6	<u> 19.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>		<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<u> </u>	2,6	519.
6 Credits/Payments:	1		
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,040.	1		
b Exempt foreign organizations - tax withheld at source	i		
c Tax paid with application for extension of time to file (Form 8868)	ļ		
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d	,	1,0	40.
8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached	i .		18.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	·	1,5	97.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u>) </u>		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded 11	!		
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	No
any political campaign?	18	1	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	11		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	i	1	
distributed by the foundation in connection with the activities		- 1	-
c Did the foundation file Form 1120-POL for this year?	_ 10	<u>: </u>	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. ▶ \$O.			'
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			X
If "Yes," attach a detailed description of the activities.			1
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	\perp	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4b	<u> </u>	<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T	,		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
By language in the governing instrument, or	i		
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		i	
remain in the governing instrument?	6		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<u> </u>
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
ОН			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation	8b	X	—
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	_9	4	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
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orm	990-PF (2015) CHARITABLE FOUNDATION 34-154	9070		Page 5
Pέ	rt VII-A Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ROBERT S. SEGERS Telephone no. ► (330)			
	Located at ►P.O. BOX 7038, AKRON, OH ZIP+4 ►	4306	<u>-00</u>	<u>38</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶	· []
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<u> </u>	foreign country	_L_,_		L
۲a	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		120	
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?	ł	i ,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	j) ;	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	- 1		
	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.)	Į.		
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
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		-	77
	before the first day of the tax year beginning in 2015?	_1c		<u>x</u>
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? Yes X No			
L	If "Yes," list the years \			
D	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	OL.		
_	,	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
эā	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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,			
	37/3	3b		
<i>A</i> •	Form 4720, to determine if the foundation had excess business holdings in 2015.) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	-		
any voter registration drive?			es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			li
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for		1 1
the prevention of cruelty to children or animals?		Y	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instrui	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check hi	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	uned		
expenditure responsibility for the grant?	1	N/A Y	s 🔲 No	
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?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		i	6b X
If "Yes" to 6b, file Form 8870.			Γ	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No	1
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truste		nagers, Highly	<u></u>	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their c	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
SEE STATEMENT 7		23,700.	0.	0.
		1		
		 		
		1		
		 		
				
		1		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	(e) Expense account, other allowances
NONE	devoted to position	 	compensation	allowances
NONE				
		 		
		1		
		 		
		 		<u> </u>
		1		
Total number of other employees paid over \$50,000				0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ghly
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	-
(a) Name and address of each person paid more than \$50,000 (b) Type	of service (c) Compensation
NONE	
	
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.	ne Expenses
1 NO DIRECT ACTIVITES. THE FOUNDATION MAKES GIFTS TO QUALIT	FIED
501(C)(3) CHARITIES.	
	0.
2	
3	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
Table Addition 4 through 2	
Total. Add lines 1 through 3	▶ 0.

Form 990-PF (2015)

CHARITABLE FOUNDATION

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, :	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	3,099,096.
b		1b	3,099,096. 337,538.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,436,634.
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	3,436,634.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,385,084.
6_	Minimum investment return. Enter 5% of line 5	6	169,254.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	<u> </u>
_	foreign organizations check here and do not complete this part.)	- 1	160 254
1	Minimum investment return from Part X, line 6	1	169,254.
	Tax on investment income for 2015 from Part VI, line 5 2a 2,619.		
	Income tax for 2015. (This does not include the tax from Part VI.)		2 (10
	Add lines 2a and 2b	2c	2,619. 166,635.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	1.66 635
5	Add lines 3 and 4	5	166,635.
6	Deduction from distributable amount (see instructions)	6	1.66 635
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	_7	166,635.
Ľ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	216,349. 0.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
	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	216,349.
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	216,349.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	the section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

CHARITABLE FOUNDATION 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.	Corpus	10413 pilot to 2014	2014	2013
line 7			İ	166,635.
2 Undistributed income, if any, as of the end of 2015				200,0301
a Enter amount for 2014 only			0.	
b Total for prior years:		 		
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 57,444.				
b From 2011 69,477.				
c From 2012 59,399.				
d From 2013 46,729.				
e From 2014 59,838.				
f Total of lines 3a through e	292,887.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 216,349.				
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		· · · · · · · · · · · · · · · · · · ·		166,635.
e Remaining amount distributed out of corpus	49,714.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	342,601.			
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	F7 444			
not applied on line 5 or line 7	57,444.	- <u> </u>	 	
9 Excess distributions carryover to 2016.	285,157.			
Subtract lines 7 and 8 from line 6a	405,157.			
10 Analysis of line 9: a Excess from 2011 69,477.				
<u> </u>				
b Excess from 2012 59,399. c Excess from 2013 46,729.				
d Excess from 2014 59,838.				
e Excess from 2015 49,714.				
2 2 7 2 2 4				L

Form 990-PF (2015) CHARITABLE FOUNDATION 34-1549070 Page 10 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(1)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2015 (b) 2014 (c) 2013 (d) 2012 income from Part I or the minimum (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. 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: SEE_STATEMENT 8 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;

Form 990-PF (2015) CHARITABLE FOUNDATION
Part XV Supplementary Information (continued)

- art XV - Cappionicitially information				
3 Grants and Contributions Paid During the	fear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE ATTACHED LIST OF RECIPIENTS.	N/A	ALL ARE 501(C)(3) STATUS.	SEE ATTACHED STATEMENT FOR PURPOSE OF GRANT.	178,550.
Tota!		<u> </u>	▶ 3a	178,550.
b Approved for future payment			34	
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	uded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		-		
b		<u> </u>			
			 		
			-		
d	 				
e	ļ		_		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments		1	ļ		1
4 Dividends and interest from securities			14	150,611.	
5 Net rental income or (loss) from real estate:				,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	8,997.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		159,608.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	159,608.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	mpt	Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than by			contrib	outed importantly to the accom	plishment of
NOT APPLICABLE	y protioning for	ido tor adon parposasy.			
NOT ATTEMPED	-				
			_		
			_		
			_		
			_		
			_		
					-
			_		

Form 99	00-PF (2015) CHAR I	TABLE FOUNDATION	ON	34-1	1549070	Pa	age 13
Part	XVII Information Re Exempt Organ		and Transactions a	nd Relationships With None	charitable		
1 Di	d the organization directly or ind	rectly engage in any of the follow	ving with any other organization	on described in section 501(c) of		Yes	No
		(3) organizations) or in section	·		<u> </u>		
		lation to a noncharitable exempt (• • •				
) Cash		• •		1a(1)		х
•	Other assets				1a(2)		X
•	her transactions:				14(2)		
	Sales of assets to a noncharita	able exempt organization			1b(1)	-	X
• •		oncharitable exempt organization			1b(2)		X
• •	Rental of facilities, equipment,						X
• •	Reimbursement arrangements				1b(3)		X
• •	Loans or loan guarantees				1b(4)		X
• •	•	ambarahin ar firmdusiyan aslıktır.	.		1b(5)		X
• •		embership or fundraising solicitat			1b(6)		X
		ailing lists, other assets, or paid e			<u> 1c</u>		_^
				ways show the fair market value of the g		ets,	
				e in any transaction or sharing arrangem	ient, snow in		
		other assets, or services received		1 (4) -			
(a) Line r	(b) Amount involved	(c) Name of noncharital		(d) Description of transfers, transaction	is, and sharing arra	ingemer	ıts
		N/A	·	<u> </u>			_
	 	ļ					
		<u> </u>					
				<u> </u>			
					<u> </u>		
			<u>-</u>				
							
ın :		tly affiliated with, or related to, or r than section 501(c)(3)) or in se		rations described	Yes	X	No
	(a) Name of org		(b) Type of organization	(c) Description of rel	ationship		
	N/A						
							
				tements, and to the best of my knowledge	May the IRS d	scuee th	hie
Sign Here	and belief, it is trye, forrect, and com Signature of officer or trustee	155lh	ari taxpayer) is based on all information of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	on of which preparer has any knowledge TRUSTEE Title	return with the shown below (prepare	er
	Print/Type preparer's na				PTIN		
	Frinte Type proparet 5 lie	Inc Fichaleis		self- employed			
Paid	THOMAS S.			04/29/16	P01235		
Prepare (RNHILL FINANCIA	AL, INC.	Firm's EIN ► 34	1-181843	19	

Firm's address ▶ 18400 PEARL ROAD

STRONGSVILLE, OH 44136

· · .

FORM 990-PF	DIVIDENDS	AND INTER	REST	FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES - DIVIDEND INCOME RAYMOND JAMES -	149,067.		0.	149,067.	149,067.	
INTEREST INCOME WELLS FARGO -	14.		0.	14.	14.	
DIVIDEND INCOME WELLS FARGO -	1,529.		0.	1,529.	1,529.	
INTEREST INCOME —	1.		0.	1.		
TO PART I, LINE 4 =	150,611.		0.	150,611.	150,611.	
FORM 990-PF		ACCOUNTI	NG	FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THORNHILL FINANCIAL,	INC.	6,800.		0.		6,800.
TO FORM 990-PF, PG 1	, LN 16B	6,800.		0.		6,800.
EODW 000 DE	O.T.	VIED DDOERG	GIO	NAT BEEG		na muakuata 2
FORM 990-PF	OT	HER PROFES	SIU	NAL FEES		PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO INVESTMENT MANAGEMENT FEES RAYMOND JAMES INVESTM		4,421.		3,316.		1,105.
MANAGEMENT FEES		28,128.		21,096.		7,032.
TO FORM 990-PF, PG 1,	, LN 16C	32,549.		24,412.		8,137.
		-				

FORM 990-PF	TAX	ES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID OTHER TAXES PAID	1,897. 1,353.	1,897.		0. 1,353.
TO FORM 990-PF, PG 1, LN 18	3,250.	1,897.		1,353.
FORM 990-PF	OTHER E	XPENSES	STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	179.	0.		179.
TO FORM 990-PF, PG 1, LN 23	179.	0.		179.

FORM 990-PF CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES ACCOUNT #30485500	3,203,295.	3,013,019.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,203,295.	3,013,019.

	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
IRVIN J. MUSSON JR. P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
IRVIN J. MUSSON III P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
ROBERT S. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 8.00	7,500.	0.	0.
BENNIE D. SEGERS P. O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	5,400.	0.	0.
JOSEPH MUSSON P.O. BOX 7038 AKRON, OH 443060038	TRUSTEE 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAG	GE 6, PART VIII	23,700.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE R.C. MUSSON AND KATHARINE M. MUSSON CHARIABLE FOUNDATION P.O. BOX 7038 AKRON, OH 44306

TELEPHONE NUMBER

(330) 773-7651

FORM AND CONTENT OF APPLICATIONS

NARRATIVE PREPARED BY DONEE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

As of Date: 02/19/16

Account Number: 6996-8563

THE R C MUSSON & KATHARINE M MUSSON CHARITABLE FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Additional Information		
GainLoss Amount Additi	-154.29	(\$164.29)
Acjustments Ga	0.00	\$0.00
Code Aci		
Cost or Other Basis	10,309.38	\$10,309.38
Proceeds (Barta)	10,155.09	\$10,155.09
Date Soki or Disposed (Bor te)	01/09/2015	
Date Acquired y Sold (Ser 1b)	907.51500 04/18/2013	
Quantity Sold		
Description CUSIP (807 10)	RUSSELL STRATEGIC BOND CLASS S CUSIP: 782494454	Totals

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns, in these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.





Your Activity (continued) Musson 2 Account No. 30485500

Cash Sweep Activity Recap (continued)

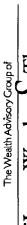
RJ Bank Deposit Program (continued)	c					
Date Activity Type	Amount	Balance	Date	Activity Type	Amount	Balance
08/03/2015 Interest at RJ Bank Deposit Program	80.08	\$57,106.63	11/23/2015	11/23/2015 Interest at RJ Bank Deposit Program	\$0.52	\$43,681,80
08/31/2015 Interest at RJ Bank Deposit Program	80.90	\$57,107,53	11/30/2015	1/30/2015 Interest at RJ Bank Deposit Program	\$0.19	\$43,681,99
09/04/2015 Transfer From	\$(57,107.62)	\$(0.09)	12/07/2015	12/07/2015 Transfer From	\$(7,808.00)	\$35,873.99
09/04/2015 Interest at RJ Bank Deposit Program	80 OS	\$0.00	12/08/2015	12/08/2015 Transfer To	\$86,928.72	\$122,802,71
09/08/2015 Transfer To	\$51,704.97	\$51,704.97	12/08/2015	12/08/2015 Transfer From	\$(70,000.00)	\$52,802.71
09/30/2015 Interest at RJ Bank Deposit Program	80.65	\$51,705.62	12/14/2015	12/14/2015 Transfer From	\$(35,000.00)	\$17,802.71
10/21/2015 Transfer From	\$(8.025.16)	\$43,680.46	12/31/2015	12/31/2015 Interest at RJ Bank Depost Program	\$0.58	\$17,803.29
10/30/2015 Interest at RJ Bank Deposit Program	\$0.82	\$43,681,28				

Realized Capital Gains & Losses

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
RUSSELL GLOBAL EQUITY FUND CLASS S N/L (RGESX)	1,045.823	04/18/2013	\$10,050.36	03/05/2015	\$12,298.88	22.37%	\$2,248 52
RUSSELL EMERGING MARKETS FUND CLASS S N/L (REMSX)	1,175,986	04/18/2013	\$21,497.02	03/05/2015	\$20,297.52	(2.57)%	\$(1,199.50)
RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S N/L (RRESX)	1,205,420	04/18/2013	\$51,290.61	03/05/2015	\$47,975,72	(6.46)%	\$(3,314.89)
RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S N/L (RGISX)	3 032,620	04/18/2013	\$35,421.00	03/05/2015	\$36,118,51	1,96%	\$697,51
RUSSELL STRATEGIC BOND FUND CLASS S N/L (RFCTX)	11,953,270	04/18/2013	\$135,789,14	03/05/2015	\$133,278,96	(1,83)%	\$(2,491.53) ^w
RUSSELL US SMALL CAP EQUITY FUND CLASS S N/L (RLESX)	1,732.725	04/18/2013	\$45,709.28	03/05/2015	\$52,848.10	15.61%	\$7,13882
RUSSELL STRATEGIC BOND FUND CLASS I N/L (RFCSX)	6,071,309	04/18/2013	\$68,048.83	09/03/2015	\$66,055.84	(2.80)%	* (1,909.98)
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S N/L (RGCSX)	1,455 365	04/18/2013	\$15,455,97	09/03/2015	\$13,156,50	(13.14)%	\$(2,032.10) ^w
RUSSELL US STRATEGIC EQUITY FUND CLASS S N/L (RSESX)	1,184.783	04/18/2013	\$13,198.48	09/03/2015	\$14,170.01	7.36%	\$971.53





DiLauro Wracher & Thomas An Independent Firm

Your Activity (continued) Musson 2 Account No. 30485500

Realized Capital Gains & Losses (continued) $^{\circ}$

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
RUSSELL GLOBAL EQUITY FUND CLASS S N/L (RGESX)	1,574,252	04/18/2013	\$15,128.56	12/04/2015	\$18,040.93	19.25%	\$2,912.37
RUSSELL US SMALL CAP EQUITY FUND CLASS I N/L (REBSX	BSX) 241.563	04/18/2013	S6,401.89	12/04/2015	\$7,065.71	10.36%	\$663.82
RUSSELL INTERNATIONAL DEVELOPED MARKETS FUND CLASS (RINSX)	ASS I 332.486	04/18/2013	\$10,498.14	12/04/2015	\$11,597.11	10.46%	\$1,098.97
RUSSELL EMERGING MARKETS FUND CLASS S N/L (REMSX)	1SX) 444.347	04/18/2013	\$8,122,66	12/04/2015	\$6,567,45	(19.14)%	\$(1,555.21)
RUSSELL US STRATEGIC EQUITY FUND CLASS S N/L (RSES)	0	3,413,410 04/18/2013	\$38,025,39	12/04/2015	\$43,657,52	14.81%	\$5,632.13
Net Long-Term Gaın / Loss Total			\$474,637,33		\$483,128.76	1.87%	\$8,860.46

O Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

Year To Date

Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$21,363,67
Long-TermLoss	\$(12,503,21)

[&]quot;The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

The R.C. Musson and Katharine M. Musson Charitable Foundation 2015 Donation List

Recipier	nt Name and Address	Recipient Relationship	Purpose of Grant	Amount
Access, Inc.	230 W Market Street, Akron, OH 44303	N/A	Charitable	\$2,500
Akron Art Museum	One South High, Akron, OH 44308	N/A	Family Days Program	\$2,000
Akron-Canton Regional Food Bank	350 Opportunity Parkway, Akron, OH 44307	N/A	Charitable	\$2,000
Akron Christian Reformed Church	50 Marshall Ave, Akron, OH 44303	N/A	Food Pantry and Hospitality Outreach	\$1,500
Akron Inner City Soccer Club	865 Rostyn Ave, Akron, OH 44320	N/A	Charitable	\$1,500
Akron Marathon	453 South High Street - Suite 301, Akron, OH 44311	N/A	Charitable	\$1,500
Akron Public Schools - North High School	70 North Broadway, Akon, OH 44308	N/A	Special Needs Student Programs	\$2,500
Akron Zoo	500 Edgewood Ave, Akron, OH 44307	N/A	Charitable	\$2,500
American Red Cross	501 West Market Street, Akron, OH 44303	N/A	Disaster Relief	\$2,000
Ballet Excel Ohio	P O Box 3131 Cuyahoga Falls, OH 44223	N/A	Charitable	\$1,000
Blick Clinic	640 West Market Street, Akron, OH 44303	N/A	Kitchen Renovation	\$2,000
Boys and Girls Clubs of Western Reserve	889 Jonathan Ave, Akron, OH 44306	N/A	After School Programming	\$2,500
Boy Scouts of America, Great Trail Council	1601 S Main Street, Akron, OH 44301	N/A	Pathfinder District Initiative	\$2,500
Broken Chains Ministry	P O Box 502, Akron, OH 44309	N/A	Educational Programs in Summit County	\$2,000
CASA/GAL Program of Summit County	650 Dan Street, Akron, OH 44310	N/A	Programs For Abused and Neglected Children	\$2,000
Crown Point Ecology Center	P O Box 484, 3220 Ira Road, Bath, OH 44210	N/A	Organic Farming Apprentice Program	\$2,000
Cuyahoga Valley Scenic Railroad	P O Box 158, Peninsula, OH 44264	N/A	Fleet Appearance Enhancement Project	\$10,000
Dr. Bob's Home	P O Box 449, Akron, OH 44309	N/A	Renovations Program	\$10,000
Downtown Akron Partnership	103 S High Street, Akron, OH 44308		5	
First Steps: Parenting Advocacy Center	_	N/A	First Night Akron Program	\$2,000
Freedom House For Women	195 E Tallmadge Ave, Akron, OH 44310	N/A	Parenting Program	\$1,500
Friends of Historic Glendale Cemetery	1101 7th Ave, Akron, OH 44306	N/A	Adult Supportive Services	\$1,500
Friends of Metro Parks	150 Glendale Ave, Akron, OH 44302	N/A	Restoration and Maintenance	\$2,000
	P O Box 13364, Fairlawn, OH 44334	N/A	Charitable	\$1,250
Friends of Ninety-One Three	65 Steiner Ave, Akron, OH 44301	N/A	Charitable	\$2,000
Girls on the Run of Northeast Ohio	140 E Market Street, 2nd Floor, Akron, OH 44308	N/A	Youth Development Program	\$1,500
Guardians Advoc Child Safety and Protection		N/A	Child Safety Programs	\$1,500
Habitat for Humanity of Summit County	2301 Romig Road, Akron, OH 44320	N/A	Charitable	\$1,500
Here's Hope Horse Farm	2545 Northampton Road, Cuyahoga Falls, OH 44223	N/A	Special Needs Student Programs	\$2,000
Humane Society of Greater Akron	7996 Darrow Rd, Suite 30, Twinsburg, OH 44087	N/A	Operating Expenses	\$2,500
IBH Addiction Recovery Center	3445 South Main Street, Akron, OH 44319	N/A	Purchase Furniture	\$2,000
International Soap Box Derby Inc.	P O Box 7225, Akron, OH 44306	N/A	STEM Educational Programming	\$2,500
Keep Akron Beautiful	850 East Market Street, Akron, OH 44305	N/A	Charitable	\$4,000
League of Women Voters	380 Mineola Ave, Akron, OH 44320	N/A	Voter Informational Programs	\$300
Let's Grow Akron, Inc.	467 Harvey Ave, Akron, OH 44314	N/A	Charitable	\$1,500
Love An Angel Foundation	3108 Vanderhoof Road, Clinton, OH 44216	N/A	Repair & Remodeling Program	\$2,000
Magical Theatre Company	P O Box 386, Barberton, OH 44203	N/A	Outreach Program Capital Campaign	\$2,500
Mature Services	415 South Portage Path, Akron, OH 44320	N/A	Senior Volunteer Recognition Program	\$1,500
Middlebury Chapel Open Hand Food Pantry	82 South Arlington Street, Akron, OH 44306	N/A	Operating Expenses	\$2,500
Mobile Meals of Akron, Inc.	1063 S Broadway St, Akron, OH 44311	N/A	Home Delivered Meals Program	\$3,000
National Multiple Sclerosis Society	6155 Rockside Rd, Ste 202, Independence, OH 44131	N/A	Summit County Programming	\$2,500
Oak Clinic For Multiple Sclerosis	3838 Massillon Road, Uniontown, OH 44685	N/A	Patient Care Program	\$1,000
Ohio Foundation of Independent Colleges	250 East Broad Street, Ste 1700, Columbus, OH 43215	N/A	Annual Fund Campaign	\$4,000
OPEN M	941 Princeton Street, Akron, OH 44311	N/A	Free Medical Clinic	\$3,500
Project Learn of Summit County	60 S High Street, Akron, OH 44326	N/A	Reading and Educational Programs	\$2,500
Rebuilding Together Northeast Ohio	788 Donald Ave, Akron, OH 44306	N/A	Elderly and Disabled Homeowners	\$2,500
SCORE	175 S Main St, Akron, OH 44308	N/A	Operating Expenses	\$2,500
Shelter Care Inc.	32 South Avenue, Tallmadge, OH 44278	N/A	SOS Program	\$2,000
South Street Ministries	130 W South Street, Akron, OH 44311	N/A	Renovation of The Front Porch	\$2,500
Stan Hywet Hall & Gardens, Inc.	714 North Portage Path, Akron, OH 44303	N/A	Charitable	\$4,000
Stewart's Caring Place	2955 West Market Street, Akron, OH 44333	N/A	Programs For Cancer Patients	\$2,500
The ARC of Summit & Portage Counties	3869 Darrow Road, Suite 109, Stow, OH 44224	N/A	Service Coordinator Project	\$2,000
The Civic Theater	182 South Main Street, Akron, OH 44308	N/A	Community Based Programming	\$2,500
The Furnace Street Mission	150 Furnace Street, Akron, OH 44304	N/A	Safety Forces Chaplaincy Center	\$4,000
The University of Akron	300 Buchtel Common, Akron, OH 44325	N/A	Gathering Place in InfoCision Stadium	\$25,000
Fuesday Musical Association	One South Main Street, Suite 301, Akron , OH 44308	N/A	Education and Community Outreach Program	\$2,000
Jnited Disability Services	701 S Main Street, Akron, OH 44311	N/A	Handicap-Accessible Vehicle	\$3,500
United Way of Summit County	90 N Prospect Street, Akron, OH 44304	N/A	Annual Fund Campaign	
Victim Assistance Program	150 Furnace Street, Akron, OH 44304		. 5	\$15,000 \$3,500
		N/A	Trauma Therapy Program	\$2,500
Weathervane Playhouse	1301 Weathervane Lane, Akron, OH 44313	N/A	Continuing Education Program	\$1,500
Western Reserve Historical Society	10825 East Blvd , Cleveland, OH 44106	N/A	Hale Farm Programs	\$2,000
MCA of Akron Ohio	50 S Main St - LL 100, Akron, OH 44308	N/A	Camp Y - Noah Scholarships	\$2,500
Zane's Foundation, Inc	P O Box 1642, Stow, OH 44224	N/A	Family Support Fund Program	\$1,000

\$178,550