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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

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

Name of foundation JAH FOUNDATION C/O KATHLEEN A EDWARDS		A Employer identification number 34-1852785
Number and street (or P O box number if mail is not delivered to street address) 2926 STATE ROAD NO 373		Room/suite
City or town, state or province, country, and ZIP or foreign postal code CUYAHOGA FALLS, OH 44223		
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input 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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,027,126	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.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)		0		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,296	44,296		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,164			
	b Gross sales price for all assets on line 6a 174,977				
	7 Capital gain net income (from Part IV, line 2)		76,164		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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	120,460	120,460		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000	10,000		30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,484	1,484		0
	b Accounting fees (attach schedule)	6,502	6,502		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,387	1,424		3,038
	19 Depreciation (attach schedule) and depletion	230	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,337	15,275		62
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	68,940	34,685		33,100
	25 Contributions, gifts, grants paid	76,500			76,500
	26 Total expenses and disbursements.Add lines 24 and 25	145,440	34,685		109,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,980			
	b Net investment income (if negative, enter -0-)		85,775		
	c Adjusted net income(if negative, enter -0-)				

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	48,766	38,739	38,739
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)	74,329	74,289	77,743
b	Investments—corporate stock (attach schedule) . . . . .	19,194	2,300	23
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
12	Investments—mortgage loans. . . . .			
13	Investments—other (attach schedule) . . . . .	1,807,567	1,809,778	1,909,930
14	Land, buildings, and equipment basis ► _____ 1,151			
	Less accumulated depreciation (attach schedule) ► 460	921	691	691
15	Other assets (describe ► _____)			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,950,777	1,925,797	2,027,126
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
24	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted . . . . .			
26	Temporarily restricted . . . . .			
27	Permanently restricted . . . . .			
28	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
29	Capital stock, trust principal, or current funds . . . . .	1,950,777	1,925,797	
30	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
31	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,950,777	1,925,797	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,950,777	1,925,797	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,950,777
2	Enter amount from Part I, line 27a . . . . .	2	-24,980
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,925,797
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	1,925,797

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>Depreciation allowed (f) (or allowable)</b>	<b>Cost or other basis (g) plus expense of sale</b>	<b>Gain or (loss) (h) (e) plus (f) minus (g)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))
<b>(i) FMV as of 12/31/69</b>	<b>Adjusted basis (j) as of 12/31/69</b>	<b>Excess of col (i) (k) over col (j), if any</b>	<b>(l)</b>	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	76,164
<b>3</b> 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 }			
			<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	124,933	2,189,079	0 057071
2013	119,670	2,127,692	0 056244
2012	36,500	1,084,310	0 033662
2011	0	500,182	0 000000
2010	2,000	414,799	0 004822
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 151799
<b>3</b> 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			<b>3</b> 0 030360
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 2,138,138
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 64,914
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 858
<b>7</b> Add lines 5 and 6.			<b>7</b> 65,772
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 109,600

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	1	858
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	858
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	858
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	1,133
b	Exempt foreign organizations—tax withheld at source. . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	600
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	1,733
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	5
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	870
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 870 <b>Refunded</b> <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	
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> . . . . .	<input type="checkbox"/>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH			
8b	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>	<input type="checkbox"/>	<b>Yes</b>	
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> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>

**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 ► KATHLEEN A EDWARDS Located at ► 2926 STATE ROAD 373 CUYAHOGA FALLS OH	Telephone no ► (330) 686-2107 ZIP +4 ► 44223		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
<b>c</b>	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
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . 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? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  
*If "Yes" to 6b, file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

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

**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)**

2. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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".

**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		

**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	2,146,234	
b	Average of monthly cash balances. . . . .	1b	24,464	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,170,698	
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	2,170,698	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	32,560	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,138,138	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	106,907	

**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	106,907	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	858	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	858	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	106,049	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	106,049	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	106,049	

**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	109,600	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,600	
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	858	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	108,742	

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				106,049
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .	14,640			
<b>e</b> From 2014. . . . .	17,783			
<b>f Total of lines 3a through e. . . . .</b>		32,423		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 109,600				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				106,049
<b>e</b> Remaining amount distributed out of corpus	3,551			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,974			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	35,974			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .	14,640			
<b>d</b> Excess from 2014. . . . .	17,783			
<b>e</b> Excess from 2015. . . . .	3,551			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

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

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

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

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

KATHLEEN A EDWARDS  
2926 STATE ROAD 373  
CUYAHOGA FALLS, OH 44223  
(330) 686-2107

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

NO SPECIFIC FORM OF APPLICATION IS REQUIRED INFORMATION SUBMITTED MUST INCLUDE VERIFICATION OF THE APPLICANT'S STATUS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)

c Any submission deadlines

NONE

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

EXCEPT UNDER UNUSUAL CIRCUMSTANCES GRANTS ARE AWARDED EXCLUSIVELY FOR CHARITABLE AND EDUCATION PURPOSES TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), AND AS PUBLIC CHARITIES UNDER INTERNAL REVENUE CODE SECTION 509(A)(1),(2) OR (3)

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	76,500
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .					
<b>4</b> Dividends and interest from securities. . . . .				14	44,296
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	76,164
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0			120,460
<b>13</b> <b>Total</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				13	120,460

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

**Part XVII** **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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization or

## **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

**b** If "Yes," complete the following schedule.

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

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.

\* \* \* \* \*

2016-09-29

\* \* \* \* \*

**Signature of officer or trustee**

Date

**Title**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name TRACY BURKHART- FITZPATRICK	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01060610
	Firm's name ► SIKICH LLP			Firm's EIN ►	36-3168081
	Firm's address ► 1735 MERRIMAN ROAD AKRON, OH 443139007			Phone no	(330) 864-6661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 617 SHS FRANKLIN SMALL-MID CAP GROWTH FUND CLASS C		2014-12-16	2015-10-05
95 083 SHS HEARTLAND VALUE PLUS FUND		2014-12-30	2015-12-04
26 347 SHS JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS		2014-12-31	2015-12-04
700 SHS ALTRIA GROUP INC COM		2011-01-10	2015-08-24
62 252 SHS FRANKLIN SMALL-MID CAP GROWTH FUND CLASS C		2013-12-17	2015-10-05
127 449 SHS HARTLAND VALUE PLUS FUND		2013-12-27	2015-12-04
72 664 SHS JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS		2012-01-03	2015-12-04
1,626 016 SHS EATON VANCE LARGE-CAP VALUE FUND CLASS A		2010-08-20	2015-12-04
197 069 SHS FRANKLIN SMALL-MID CAP GROWTH FUND CLASS C		2003-12-31	2015-10-05
815 173 SHS HEARTLAND VALUE PLUS FUND		2011-04-14	2015-12-04

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,052		2,105	-53
2,643		3,158	-515
297		309	-12
34,312		16,894	17,418
1,784		1,830	-46
3,543		4,233	-690
818		850	-32
30,000		24,887	5,113
5,646		8,789	-3,143
22,662		25,403	-2,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-515
			-12
			17,418
			-46
			-690
			-32
			5,113
			-3,143
			-2,741

**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)
864 002 SHS JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND SELECT CLASS		2011-02-08	2015-12-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,729		10,355	-626
61,491			61,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-626
			61,491

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
KATHLEEN A EDWARDS 2926 STATE ROAD 373 CUYAHOGA FALLS, OH 44223	PRESIDENT/TREASURER 20 00	40,000	0	0
JAMES P HAAG 103 S MAIN STREET MUNROE FALLS, OH 44262	VICE-PRESIDENT 1 00	0	0	0
JOSEPH M HAAG 945 GREENBRIAR PKWY BRIMFIELD, OH 44240	DIRECTOR 1 00	0	0	0
THOMAS J HAAG 55 S MAIN STREET MUNROE FALLS, OH 44262	DIRECTOR 1 00	0	0	0
JOHN P HAAG 4561 POINCIANNA ST APT 1 FORT LAUDERDALE, FL 33308	DIRECTOR 1 00	0	0	0
EDWARD A HAAG 3408-B NORTHLINE AVENUE GREENSBORO, NC 27410	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AKRON CANTON FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	N/A	PC	OPERATIONS-TO PROVIDE FOOD TO ORGANIZATIONS WHO FEED NEEDY INDIVIDUALS	5,000
AKRON ROTARY FOUNDATION 4460 REX LAKE ROAD AKRON, OH 44319	N/A	PC	FUNDING FOR SPECIAL NEEDS CAMP	1,000
ARCHBISHOP HOBAN HIGH SCHOOL 1 HOLY CROSS BOULEVARD AKRON, OH 44306	N/A	PC	EMERGENCY TUITION ASSISTANCE FOR STUDENTS IN NEED	2,500
CATHOLIC CHARITIES SOCIAL SERVICES OF SUMMIT COUNTY 812 BIRUTA ST AKRON, OH 44307	N/A	PC	GENERAL SUPPORT FOR ELDER CARE PROGRAMS	1,000
FAMILY PROMISE OF SUMMIT COUNTY 111-A VORIS ST AKRON, OH 44311	N/A	PC	PROVIDE TEMPORARY SHELTER FOR HOMELESS FAMILIES AND ASSISTANCE FINDING PERMANENT HOUSING	2,500
FIRST STEPS PARENTING CENTER 195 E TALLMADGE AVE AKRON, OH 44310	N/A	PC	PROVIDE SERVICES TO FAMILIES WITH INFANTS/CHILDREN, PARENTING CLASSES, FOOD PANTRY AND EQUIPMENT	1,000
GOOD NEIGHBORS OF CUYAHOGA FALLS PO BOX 233 CUYAHOGA FALLS, OH 44222	N/A	PC	PROVIDE FOOD AND CLOTHING FOR NEEDY INDIVIDUALS IN CUYAHOGA FALLS, MUNROE FALLS, STOW AND PENINSULA	10,000
HATTIE LARLHAM FOUNDATION 7996 DARROW ROAD SUITE 10 TWINSBURG, OH 44087	N/A	PC	FUNDING ARTS PROGRAM, ACTIVITIES AND MEDICAL EQUIPMENT FOR THE DISABLED	6,500
HAVEN OF REST 175 E MARKET ST AKRON, OH 44308	N/A	PC	SERVICES FOR HOMELESS INCLUDING FOOD, CLOTHING, SHELTER, EDUCATION AND COUNSELING	3,000
HERE'S HOPE HORSE FARM 2545 NORTHHAMPTON ROAD CUYAHOGA FALLS, OH 44223	N/A	PC	FUNDING THERAPEUTIC RIDING PROGRAM FOR SPECIAL NEEDS STUDENTS	1,000
KELLY REEVES MEMORIAL FOUNDATION 511 NORTH RIVER ROAD MUNROE FALLS, OH 44262	N/A	PC	FUNDING FOR KELLY'S GRIEF CENTER, PROVIDING GRIEF COUNSELING AND EDUCATION TO THOSE IN NEED	1,000
OPEN M 941 PRINCETON ST AKRON, OH 44311	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT HELP FAMILIES AND INDIVIDUALS BREAK THE CYCLE OF POVERTY INCLUDING HEALTH CARE, NUTRITION, EDUCATION, COUNSELING	7,500
OUR LADY OF THE ELMS HIGH SCHOOL 1375 WEST EXCHANGE STREET AKRON, OH 44313	N/A	PC	EMERGENCY TUITION ASSISTANCE PROGRAM	2,500
PETER MAURIN CENTER 2934 PARKWOOD SILVER LAKE, OH 44224	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT PROVIDE FOOD, FELLOWSHIP AND SERVICES FOR THE HOMELESS AND UNDERSERVED	2,000
REGINA HEALTH CENTER 5232 BROADVIEW ROAD RICHFIELD, OH 44286	N/A	PC	FUNDING FOR HEALTH CARE SERVICES FOR RETIRED RELIGIOUS, CLERGY AND OTHERS NEEDING SUPPORT AND RESIDENTIAL NURSING CARE	5,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>76,500</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SALVATION ARMY 190 SOUTH MAIN STREET AKRON, OH 44303	N/A	PC	TO PROVIDE MEALS, CLOTHING AND HOUSING SUPPORT TO THE NEEDY	3,000
ST BERNARDS HUNGER CENTER 44 UNIVERSITY AVENUE AKRON, OH 44308	N/A	PC	PROVIDE MEALS TO THE NEEDY	1,000
ST JOSEPH PARISH 215 FALLS AVENUE CUYAHOGA FALLS, OH 44221	N/A	PC	HELP-A-CHILD FUND FOR EMERGENCY TUITION ASSISTANCE	5,000
ST VINCENT- ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	N/A	PC	EMERGENCY TUITION ASSISTANCE	5,000
TRULY REACHING YOU MINISTRIES 587 BAIRD STREET AKRON, OH 44311	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT PROVIDE HOUSING, COUNSELING AND JOB TRAINING POST INCARCERATION	5,000
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE ROAD CUYAHOGA FALLS, OH 44224	N/A	PC	EMERGENCY TUITION ASSISTANCE	5,000
ZANE'S FOUNDATION PO BOX 1624 STOW, OH 44224	N/A	PC	FUNDING FOR SPECIAL SERVICES AND EQUIPMENT FOR DISABLED STUDENTS	1,000
<b>Total.</b>			► 3a	76,500

## TY 2015 Accounting Fees Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	6,502	6,502		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-16	1,151	230	SL	5 000000000000	230	0		

## TY 2015 Investments Corporate Stock Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL STEM CELL CORP	2,300	23

## TY 2015 Investments Government Obligations Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

<b>US Government Securities - End of Year Book Value:</b>	0
<b>US Government Securities - End of Year Fair Market Value:</b>	0
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	74,289
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	77,743

## TY 2015 Investments - Other Schedule

**Name:** JAH FOUNDATION  
**C/O:** KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DAVIS NY VENTURE FD INC	AT COST	43,148	40,213
DODGE & COX FDS INTL STK FD	AT COST	26,098	23,422
JANUS INVT FD WORLDWIDE FD	AT COST	16,209	12,771
OPPENHEIMER MAIN ST FD	AT COST	69,534	71,662
VANGUARD FDS 500 INDEX FD	AT COST	66,221	90,994
MOTLEY FOOLS FUNDS GREAT AMERICA FUND	AT COST	10,340	17,360
ALLIANZ NFJ DIVIDEND VALUE FUND	AT COST	31,004	36,788
EATON VANCE LARGE-CAP VALUE FUND	AT COST	42,238	41,422
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	17,667	16,327
EUROPACIFIC GROWTH FUND	AT COST	27,752	27,215
FIDELITY NEW MARKETS INCOME	AT COST	37,504	33,628
GATEWAY FUND CLASS Y	AT COST	16,022	17,259
THE GROWTH FUND OF AMERICAN CLASS F-1	AT COST	40,576	45,149
HARBOR BOND FUND INSTL	AT COST	51,724	47,249
THE INCOME FUND OF AMERICA CLASS F-1	AT COST	41,210	54,519
THE INVESTMENT CO. OF AMERICA	AT COST	61,522	58,910
JP MORGAN SMALL CAP	AT COST	22,814	26,653
NUVEEN MID CAP GROWTH	AT COST	25,235	25,036
OPPENHEIMER INTL	AT COST	16,199	18,005
PIMCO TOTAL	AT COST	70,926	62,480
PIMCO HIGH YIELD	AT COST	44,356	40,066
T ROWE PRICE EMERGING MKTS	AT COST	52,324	48,591
T ROWE PRICE MID-CAP	AT COST	58,108	63,401
THE TAX-EXEMPT BOND FUND OF AMERICA	AT COST	56,641	60,292
TEMPLETON GLOBAL TOTAL RETURN	AT COST	77,634	68,488
THORNBURG LTD	AT COST	33,023	31,753
VANGUARD INTERM TERM	AT COST	69,109	64,062
VANGUARD INTERM TERM	AT COST	56,503	61,593
WELLS FARGO ADVTG. EM. MKTS	AT COST	15,505	11,852
ISHARES TR RUSSELL 1000 GROWTH ETF	AT COST	45,037	68,442

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR S&P MIDCAP 400 VALUE	AT COST	30,010	41,254
VANGUARD SPECIALIZED PORTFOLIOS	AT COST	20,016	26,283
ASTON DOUBLELINE CORE PLUS FIXED	AT COST	54,800	53,816
ASTON/LMCG SMALL CAP GROWTH FUND	AT COST	17,793	17,835
DODGE & COX STOCK FUND	AT COST	44,539	48,072
JP MORGAN LARGE CAP GROWTH FUND CLASS A	AT COST	27,044	34,335
KEELEY SMALL CAP DIVIDEND	AT COST	17,539	15,268
T ROWE PRICE GROWTH STOCK	AT COST	55,823	66,558
ISHARES TR MSCI EAFE ETF	AT COST	25,021	23,723
ISHARES SMALL CAP 600 VALUE	AT COST	15,087	16,224
ISHARES SMALL CAP 600 GROWTH	AT COST	15,077	18,025
ISHARES TR MSCI USA MIN VOLATILITY	AT COST	45,008	55,537
DEUTSCHE GLOBAL INFRASTRUCTURE	AT COST	22,346	21,645
ASPEN MANAGED FUTURES STRATEGY	AT COST	43,822	41,503
VICTORY MUNDER MID-CAP CORE GROWTH	AT COST	45,973	42,195
AB DISCOVERY VALUE	AT COST	22,754	22,031
ISHARES TR RUSSELL 1000 VALUE ETF	AT COST	35,015	36,404
ISHARES TR S&P MIDCAP 400 GROWTH	AT COST	29,928	43,620

**TY 2015 Land, Etc.  
Schedule**

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	1,151	460	691	

## TY 2015 Legal Fees Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,484	1,484		0

## TY 2015 Other Expenses Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	200		0
ACCOUNT FEES	15,075	15,075		0
SUPPLIES	62	0		62

## TY 2015 Taxes Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	411	411		0
FEDERAL TAX	925	0		0
PAYROLL TAXES	4,051	1,013		3,038