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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

JEAN THOMAS LAMBERT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

c/o Patrick J. Weschler, 3800 Embassy Parkway

Room/suite 300

City or town, state or province, country, and ZIP or foreign postal code

Akron

OH 44333

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method

 Cash Accrual

► \$ 1,563,216.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

Expenses (The total of amounts in
columns (b), (c), and (d) may not neces-
sarily equal the amounts in column (a)
(see instructions))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE ADMINISTRATIVE OPERATING AND EXPENSES	1 Contributions, gifts, grants, etc, received (attach schedule) . . .			
	2 Ck ► <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	23,874.	23,874.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	129,912.	I-6a Stmt	
	b Gross sales price for all assets on line 6a	600,339.		
	7 Capital gain net income (from Part IV, line 2)		129,912.	
	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)			
	See Line 11 Stmt	95.		
	12 Total Add lines 1 through 11.	153,881.	153,786.	
	13 Compensation of officers, directors, trustees, etc	28,512.	750.	27,762.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) . . . L-16a Stmt	2,348.		803.
	b Accounting fees (attach sch)			
	c Other prof fees (attach sch) . . . L-16c Stmt	15,655.	15,655.	
	17 Interest			
	18 Taxes (attach schedule) (see insr) See Line 18 Stmt	1,532.		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	3,250.		3,250.
	21 Travel, conferences, and meetings	158.		158.
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	See Line 23 Stmt	6,493.		2,027.
	24 Total operating and administrative expenses Add lines 13 through 23	57,948.	16,405.	34,000.
	25 Contributions, gifts, grants paid	226,000.		226,000.
	26 Total expenses and disbursements Add lines 24 and 25	283,948.	16,405.	260,000.
	27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements			
		-130,067.		
	b Net investment income (if negative, enter -0-)		137,381.	
	c Adjusted net income (if negative, enter -0-)			

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		38,100.	40,162.	40,162.
	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 disqualifying 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			1,400.	1,400.
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)			52,698.	52,156.
	c Investments – corporate bonds (attach schedule)				
L I A B I L I T I E S	11 Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)		1,713,054.	1,525,482.	1,468,487.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► INVESTMENT INCOME TAX REFUND RECEIVABLE)			1,011.	1,011.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,751,154.	1,620,753.	1,563,216.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
N F E U T N D A S B S A E T A S N C O E R S	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualifying persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)		334.		
	23 Total liabilities (add lines 17 through 22)		334.		
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► and complete lines 27 through 31.		X		
	27 Capital stock, trust principal, or current funds		1,750,820.	1,620,753.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		1,750,820.	1,620,753.	
	31 Total liabilities and net assets/fund balances (see instructions)		1,751,154.	1,620,753.	

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	1,750,820.
2 Enter amount from Part I, line 27a	2	-130,067.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,620,753.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,620,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a (SEE ATTACHED)			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 600,339.				470,427.	129,912.
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					129,912.
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . .	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	129,912.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . .				3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	293,236.	2,016,796.	0.145397
2013	360,942.	2,215,285.	0.162933
2012	333,737.	2,017,237.	0.165443
2011	279,631.	1,942,393.	0.143962
2010	204,308.	1,612,349.	0.126715
2 Total of line 1, column (d) . . .			2 0.744450
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .			3 0.148890
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .			4 1,727,337.
5 Multiply line 4 by line 3 . . .			5 257,183.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .			6 1,374.
7 Add lines 5 and 6 . . .			7 258,557.
8 Enter qualifying distributions from Part XII, line 4 . . .			8 260,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here	► <input type="checkbox"/> and enter 'N/A' on line 1	
	Date of ruling or determination letter	(attach copy of letter if necessary – see instrs)	
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	1,374.
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		1,374.
4	Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,374.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,785.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	3,785.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,411.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	11	1,011.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14	Telephone no ► (330) 376-5300	
Located at ► 3800 Embassy Parkway, Suite 300 Akron OH ZIP + 4 ► 44333		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1 a	During the year did the foundation (either directly or indirectly)	Yes	No
(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1 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)? ► <input type="checkbox"/> 1 b X		
1 c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> 1 c X		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
2 a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __			
2 b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		
2 c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __ , 20 __ , 20 __ , 20 __		
3 a	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		
3 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)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4 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?		

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

5 a During the year did the foundation pay or incur any amount to						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?					5 b	X
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>					
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No		
<i>If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)</i>						
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6 b	X
<i>If 'Yes' to 6b, file Form 8870</i>						
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?					7 b	

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).

List all officers, directors, trustees, foundation managers and their compensation (see instructions).					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
NANCY REYMANN 3800 EMBASSY PARKWAY, SUITE 300 AKRON OH 44333	PRESIDENT/CEO 16.00	0.	0.	0.	
THOMAS LAMBERT 965 23 ROAD GRAND JUNCTION CO 81505	TRUSTEE 1.50	0.	0.	0.	
ADAM REYMANN 220 SOUTH TAYLOR RD GUNNISON CO 81230	TRUSTEE 1.50	0.	0.	0.	
PATRICK J. WESCHLER 3800 EMBASSY PARKWAY, SUITE 300 AKRON OH 44333	SECRETARY 1.00	0.	0.	0.	

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

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

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

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 IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	<u>NONE</u>	
2		0.
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<u>NONE</u>	----- -----
2	----- -----	0.
All other program-related investments See instructions		
3	----- -----	
Total. Add lines 1 through 3		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	1 a	1,707,130.
b	Average of monthly cash balances	1 b	46,512.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,753,642.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,753,642.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,727,337.
6	Minimum investment return. Enter 5% of line 5	6	86,367.

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	86,367.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	1,374.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,374.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	84,993.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,993.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	84,993.

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	1 a	260,000.
b	Program-related investments – total from Part IX-B.	1 b	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	3 a	
a	Suitability test (prior IRS approval required)	3 b	
b	Cash distribution test (attach the required schedule)	4	260,000.
5	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	1,374.
6	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)	6	258,626.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				84,993.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010	124,319.			
b From 2011	183,921.			
c From 2012	233,586.			
d From 2013	253,627.			
e From 2014	196,180.			
f Total of lines 3a through e	991,633.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 260,000.				
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				84,993.
e Remaining amount distributed out of corpus	175,007.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,166,640.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	124,319.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,042,321.			
10 Analysis of line 9				
a Excess from 2011	183,921.			
b Excess from 2012	233,586.			
c Excess from 2013	253,627.			
d Excess from 2014	196,180.			
e Excess from 2015	175,007.			

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				<input type="checkbox"/>	4942(j)(3) or
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					4942(j)(5)
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)(ii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

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

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

NONE

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

NONE

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

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

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE OF CHARITABLE ORGANIZATION GRANTS SEE ATTACHED SCHEDULE OF SCHOLARSHIP RECIPIENTS	N/A NONE	SCHOLARSHIP RECIPIENTS	TUITION SCHOLARSHIPS	176,000. 50,000.
Total				► 3a 226,000.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,874.	
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	129,912.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>Miscellaneous refunds/settlement proceeds</u>			14	126.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				153,912.	
13 Total. Add line 12, columns (b), (d), and (e)				13	153,912.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

JEAN THOMAS LAMBERT FOUNDATION
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PART I - ANALYSIS OF REVENUE AND EXPENSES

	(a) Revenue and expenses per <u>books</u>	(b) Net investment income	(c) Adjusted <u>net income</u>	(d) Disburse. for charitable <u>purposes</u>
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Line 4 Dividends and interest from securities

Raymond James (agent) - interest and dividends

23,874

23,874

Line 13 Compensation of officers, directors, trustees, etc.

Nancy Reymann - wages	28,512	750	27,762
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Line 16 a) Legal fees

Conferences with trustees re: grants and foundation meetings review of grant requests, preparation of documents and grant information for board meetings; preparation of Form 990-PF; manage checkbook. *	2,348	803
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Line 16 c) Other professional fees

Raymond James - investment advisory fees	15,655	15,655
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* Note: Patrick J Weschler, a Trustee of the Foundation, is a member of the law firm of Buckingham, Doolittle & Burroughs, LLP, which provides legal, accounting and grant administration services to the Jean Thomas Lambert Foundation. Although he receives compensation from the law firm, he receives no direct compensation from the Foundation. During 2015, the Foundation paid Buckingham, Doolittle & Burroughs \$2,348 for services to the Foundation.

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**Part I, LINE 6b - NET GAIN/(LOSS) ON SALE OF ASSETS
 AND
 Part IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

SHS	a) List and describe the kinds of property sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost or Other Basis	h) Gain or Loss
2,415.390	PIMCO All Asset All Authority	P	Various	11/11/2015	19,565	21,466	(1,901)
1,265.714	Equinox MutualHedge Futures Strategy	P	Various	11/17/2015	12,442	11,657	785
2,373.247	PIMCO All Asset All Authority	P	Various	2/4/2015	22,000	24,050	(2,050)
745.990	First Eagle Global Fund CL A	P	Various	3/31/2015	40,000	28,860	11,140
1,464.129	FPA Crescent Fund Inst	P	9/29/2011	6/15/2015	49,980	37,340	12,640
525.465	Artisan Mid Cap Value Fund	P	9/29/2011	7/2/2015	13,000	10,136	2,864
725.076	Oakmark International Small Cap Fund	P	Various	7/2/2015	11,980	4,522	7,458
1,000.927	Metropolitan West Total Return Bond Fd	P	9/29/2011	7/2/2015	10,780	10,471	309
1,393.270	Equinox MutualHedge Futures Strategy	P	9/30/2011	7/2/2015	13,250	14,897	(1,647)
271.216	T. Rowe Price International Discovery	P	8/24/2009	7/2/2015	15,500	9,210	6,290
1,010.184	Royce Special Equity Fund Investment	P	Various	7/2/2015	22,980	21,563	1,417
464.548	Templeton Global Bond Fund Advisor	P	9/29/2011	7/2/2015	5,700	5,900	(200)
380.952	First Eagle Global Fund CL A	P	Various	10/16/2015	20,000	15,288	4,712
6,145.570	PIMCO All Asset All Authority	P	Various	11/11/2015	49,780	65,372	(15,592)
278.019	Artisan Mid Cap Value Fund	P	9/29/2011	11/17/2015	6,400	5,363	1,037
548.499	The Fairholme Fund	P	10/29/2013	11/17/2015	18,980	23,260	(4,280)
706.376	First Eagle Global Fund CL A	P	Various	11/17/2015	37,000	31,555	5,445
11,146.762	Equinox MutualHedge Futures Strategy	P	Various	11/17/2015	109,572	114,691	(5,119)
118.449	T. Rowe Price International Discovery	P	Various	11/17/2015	6,600	4,072	2,528
185.095	Royce Special Equity Fund Investment	P	Various	11/17/2015	3,780	3,968	(188)
534.351	Templeton Global Bond Fund Advisor	P	9/29/2011	6/30/2015	6,300	6,786	(486)
					495,589	470,427	25,162
					104,750	-	104,750
					600,339	470,427	129,912

Long term capital gain distributions

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
JPMorgan - settlement payment	70.		
Bureau of Workers Comp - refund	25.		
Total	<u>95.</u>		

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2015 investment income tax	1,374.			
Bureau of Workers Comp	158.			
Total	<u>1,532.</u>			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
New office computer & Microsoft Home	1,116.			1,116.
New office printer	270.			270.
Norton Antivirus	120.			
Postage for scholarship applications	16.			16.
1099 e-filing fee	50.			
990-PF software fee	4.			
Payroll administration	1,727.			
Philanthropy OH - membership	625.			625.
Cincinnati Insurance - premium	575.			
Ohio AG filing fee	200.			
Verizon - phone service	256.			
Office phone service	1,112.			
Computer repair and new computer setup	307.			
Computer support	115.			
Total	<u>6,493.</u>			<u>2,027.</u>

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PART II BALANCE SHEETS

SHS, PAR VALUE <u>OR UNITS</u>	<u>DESCRIPTION</u>	BOOK <u>VALUE</u>	FAIR MARKET <u>VALUE</u>
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LINE 10b - INVESTMENTS - CORPORATE STOCK

395 000	BERSKSHIRE HATHAWAY INC CL B	<u>52,699</u>	<u>52,156</u>
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LINE 13 - INVESTMENTS - OTHER

5,882 864	ARTISAN MID CAP VALUE FUND INV	124,176	110,304
6,508.365	FPA CRESCENT FUND INSTITUTIONAL	187,983	202,150
5,558 582	THE FAIRHOLME FUND	179,402	102,834
3,040 854	FIRST EAGLE GLOBAL FUND	143,823	156,148
6,033 645	OAKMARK INTERNATIONAL SMALL CAP FD	74,068	85,497
12,038 969	LOOMIS SAYLES BOND FUND	173,722	155,062
21,167 063	METROPOLITAN WEST TOTAL RETURN BOND	223,704	224,794
1,391 929	T ROWE PRICE INTERNATIONAL DISCOVERY FI	59,305	75,095
2,842.792	ROYCE SPECIAL EQUITY FUND INVESTMENT	61,193	51,000
18,871 060	SENTINEL SMALL COMPANY FUND CLASS A	112,993	83,410
5,754 233	TEMPLETON GLOBAL BOND FUND ADVISOR	73,969	66,346
10,276 839	AQR MANAGED FUTURES STRATEGY FUND CL I	<u>111,144</u>	<u>103,693</u>
		<u>1,525,482</u>	<u>1,416,333</u>

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PAGE 4:

Part VII-A, Question 8b Explanation

The State of Ohio now requires foundations that must file with its Charitable Law Section to file with the Charitable Law Section annually online on a form on its website rather than by filing the 990-PF with the state.

PAGE 10:

Part XV - Supplementary Information

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

NOTE: The foundation only makes contributions (other than scholarships, see below) to preselected charitable organizations and does not accept unsolicited requests for funds.

Per IRS approval granted 3/08/2010, the foundation accepts scholarship applications under the following conditions:

a) Name, address and telephone number of the person to whom applications should be addressed.

Nancy Reymann, President
Jean Thomas Lambert Foundation
3800 Embassy Parkway, Suite 300
Akron, OH 44333-8332
Phone: 330-376-5300

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

Scholarship applicants should obtain scholarship forms from their school guidance counselors/office.

c) Any submission deadlines:

March 15 of year of college entrance

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

Scholarship is available to Summit County, OH high school seniors with at least a 3.0 GPA during their junior and senior years, at least a 20 on their ACT and demonstrated financial need.

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PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>RECIPIENT</u>	<u>IF RECIPIENT IS INDIVIDUAL, SHOW RELATION</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE BECK CENTER FOR THE ARTS 17801 DETROIT AVE , LAKEWOOD, OH 44107	N/A		PC	GENERAL OPERATING SUPPORT	5,000
McKEE BOTANICAL GARDEN, 350 U.S HIGHWAY 1, VERO BEACH, FL 32962	N/A		PC	GENERAL OPERATING SUPPORT SPONSOR EXHIBITION	11,000
GRAND MESA NORDIC COUNCIL PO BOX 266 CORY, CO 81414	N/A		PC	TRAIL GROOMING	44,000
THE NATURE CONSERVANCY, 3500 LORAIN AVE , SUITE 501, CLEVELAND, OH 44113	N/A		PC	GRAND RIVER CONSERVATION	25,000
ST PAUL'S EPISCOPAL CHURCH 1361 W MARKET ST., AKRON, OH 44313	N/A		PC	CAPITAL CAMPAIGN	13,000
COLORADO MESA UNIVERSITY, 1100 NORTH AVENUE, GRAND JUNCTION, CO 81501	N/A		PC	NORDIC SKI TEAM	10,000
OHIO AND ERIE CANAL CANALWAY COALITION 47 WEST EXCHANGE ST , AKRON, OH 44308	N/A		PC	GENERAL OPERATING SUPPORT	15,000

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PART XV. LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>IF RECIPIENT IS INDIVIDUAL, SHOW RELATION</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INDIAN RIVER LAND TRUST, 80 ROYAL PALM POINTE, VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CAMPUS CRUSADE FOR CHRIST (dba CRU) 100 LAKE HART DR 2200, ORLANDO, FL 32832	N/A	PC	SUPPORT MINISTRY OF KARA BEASLEY	7,500
COMMUNITY CHURCH OF VERO BEACH 1901 23RD ST, VERO BEACH, FL 32960	N/A	PC	GENERAL OPERATING SUPPORT	2,500
AMERICAN WHITEWATER P.O. BOX 1540, CULLOWHEE, NC 28723	N/A	PC	GENERAL OPERATING SUPPORT	2,000
BROKEN CHAINS MINISTRY P.O. BOX 502, AKRON, OH 44309	N/A	PC	GENERAL OPERATING SUPPORT	2,000
OLD TRAIL SCHOOL 2315 IRA RD, AKRON, OH 44333	N/A	PC	GENERAL OPERATING SUPPORT	3,000
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK, 1403 WEST HINES HILL RD, PENINSULA, OHIO 44264	N/A	PC	FUNDING FOR 2 DEVELOPMENT POSITIONS	20,000
YOUNG LIFE OF AKRON 111 BROAD ST , #200, WADSWORTH, OH 44281	N/A	PC	GENERAL OPERATING SUPPORT	2,000

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PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>IF RECIPIENT IS INDIVIDUAL, SHOW RELATION</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CRESTED BUTTE AVALANCHE CENTER P O BOX 1061, CRESTED BUTTE, CO 81224	N/A	PC	AVALANCHE FORECASTING - STAFF TRAINING	5,000
HIGH-COUNTRY AVIATION WORKSHOP FOR KID 349 34 RD, PALISADE, CO 81526	N/A	PC	GENERAL SUPPORT	<u>4,000</u>
			TOTAL CHARITABLE ORGANIZATION GRANTS	<u>176,000</u>
DANIEL MOOK 1842 FRYE DR , AKRON, OH 44312	NONE	SCHOLARSHIP RECIPIENT	NORTHWOOD UNIVERSITY TUITION SCHOLARSHIP	1,000
HALEY GARINGER 2046 7TH ST CUYAHOGA FALLS, OH 44221	NONE	SCHOLARSHIP RECIPIENT	UNIVERSITY OF AKRON TUITION SCHOLARSHIP	5,000
MATTHEW CARLSON 857 ATWOOD DR., TALLMADGE, OH 44278	NONE	SCHOLARSHIP RECIPIENT	OHIO UNIVERSITY TUITION SCHOLARSHIP	3,000
CORRINE HENDROCK 1670 GRAHAM RD., SILVER LAKE, OH 44224	NONE	SCHOLARSHIP RECIPIENT	JOHN CARROLL UNIVERSITY TUITION SCHOLARSHIP	2,500
HANNAH ROBERTS 1075 WINHURST DR., AKRON, OH 44313	NONE	SCHOLARSHIP RECIPIENT	CAPITAL UNIVERSITY TUITION SCHOLARSHIP	2,500
PATRICIA REED, 2020 HIDDEN LAKE DR , APT D, STOW, OH 44224	NONE	SCHOLARSHIP RECIPIENT	KENT ST UNIVERSITY TUITION SCHOLARSHIP	6,000

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PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>IF RECIPIENT IS INDIVIDUAL, SHOW RELATION</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHINYERE NKWOWCHA 2455 GREENVIEW DR , UNIONTOWN, OH 44685	NONE	SCHOLARSHIP RECIPIENT	UNIVERSITY OF CINCINNATI TUITION SCHOLARSHIP	3,000
KELLY WEITZEL 2868 ERIE DR , FAIRLAWN, OH 44333	NONE	SCHOLARSHIP RECIPIENT	KENT ST UNIVERSITY TUITION SCHOLARSHIP	3,000
GREGORY RYBKA 1533 JEFFERSON AVE , AKRON, OH 44313	NONE	SCHOLARSHIP RECIPIENT	HILLSDALE COLLEGE TUITION SCHOLARSHIP	3,000
REGAN ANNE FERRELL 5849 BRADFORD WAY, HUDSON, OH 44236	NONE	SCHOLARSHIP RECIPIENT	KENT STATE UNIVERSITY TUITION SCHOLARSHIP	5,000
BRITTANY ANDEARS, 315 MUNROE FALLS AVE. CUYAHOGA FALLS, OH 44221	NONE	SCHOLARSHIP RECIPIENT	OHIO WESLEYAN TUITION SCHOLARSHIP	6,000
DANIEL TASSIELO 1149 BERWIN ST., AKRON OH 44310	NONE	SCHOLARSHIP RECIPIENT	OHIO STATE UNIVERSITY TUITION SCHOLARSHIP	3,000
RICHARD LOVELL 2985 QUAIL RIDGE, AKRON, OH 44319	NONE	SCHOLARSHIP RECIPIENT	KENT STATE UNIVERSITY TUITION SCHOLARSHIP	2,000
BRENDON HOWILER 1863 MASSILLON RD , AKRON, OH 44312	NONE	SCHOLARSHIP RECIPIENT	UNIVERSITY OF AKRON TUITION SCHOLARSHIP	2,000

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PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>IF RECIPIENT IS INDIVIDUAL, SHOW RELATION</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TANNER SCHEETZ, 1885 LANCASTER ST CUYAHOGA FALLS, OH 44221	NONE	SCHOLARSHIP RECIPIENT	MIAMI UNIVERSITY, OHIO TUITION SCHOLARSHIP	<u>3,000</u>
			TOTAL SCHOLARSHIP GRANTS	<u>50,000</u>