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For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ALLOTTA FAMILY FOUNDATION PFDN 242-0626060		A Employer identification number 34-1935837
Number and street (or P O box number if mail is not delivered to street address) 10 WEST SECOND ST., 26TH FL		B Telephone number (see instructions) - -
City or town, state or province; country, and ZIP or foreign postal code DAYTON, OH 45402		C If exemption application is pending, check here. ☐ D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 327,803. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,961.	5,961.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,780.			
	b Gross sales price for all assets on line 6a 116,825.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,181.	5,961.		
	13 Compensation of officers, directors, trustees, etc.	3,367.	2,526.		842.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	148.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	100.			100.
	24 Total operating and administrative expenses. Add lines 13 through 23.	4,115.	2,526.	NONE	1,442.
25 Contributions, gifts, grants paid	14,050.			14,050.	
26 Total expenses and disbursements. Add lines 24 and 25	18,165.	2,526.	NONE	15,492.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-14,984.				
b Net investment income (if negative, enter -0-)		3,435.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5	332,009.	317,624.	327,803.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	332,009.	317,624.	327,803.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		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.			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund	332,009.	317,624.		
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	332,009.	317,624.		
31	Total liabilities and net assets/fund balances (see instructions)	332,009.	317,624.		

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	332,009.
2	Enter amount from Part I, line 27a	2	-14,984.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF GRANTS	3	600.
4	Add lines 1, 2, and 3	4	317,625.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	317,624.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 116,825.		119,605.	-2,780.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-2,780.		
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	-2,780.	
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	17,406.	351,607.	0.049504
2013	15,901.	321,544.	0.049452
2012	14,295.	301,811.	0.047364
2011	13,885.	300,095.	0.046269
2010	12,733.	281,790.	0.045186
2 Total of line 1, column (d)			2 0.237775
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 0.047555
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 344,082.
5 Multiply line 4 by line 3			5 16,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34.
7 Add lines 5 and 6			7 16,397.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 15,492.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	69.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	
3 Add lines 1 and 2		3	69.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	69.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	260.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	260.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	191.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 72. Refunded ▶	11	119.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ KEYBANK N.A. Telephone no. ▶ (419) 861-6464 Located at ▶ 1950 S. REYNOLDS RED, TOLEDO, OH ZIP+4 ▶ 43614		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶	☐ Yes ☒ No	
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐**6b**

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? ☐**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
KEYBANK N.A. P.O. BOX 10099, TOLEDO, OH 43699-0099	TRUSTEE 1	3,367.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	349,322.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	349,322.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	349,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	344,082.
6	Minimum investment return. Enter 5% of line 5	6	17,204.

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	17,204.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	69.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,135.
4	Recoveries of amounts treated as qualifying distributions	4	600.
5	Add lines 3 and 4	5	17,735.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,735.

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	15,492.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,492.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,492.

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				17,735.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,936.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>15,492.</u>				
a Applied to 2014, but not more than line 2a . . .			12,936.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				2,556.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				15,179.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 16				14,050.
Total ▶ 3a				14,050.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

ALLOTTA FAMILY FOUNDATION PFDN 242-0626060

34-1935837

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ALLOTTA FAMILY FOUNDATION PFDN 242-0626060	Employer identification number 34-1935837
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INT'L BROTHERHOOD ELECTRICAL WORKER 136 CHAMBEAU FORT WAYNE, IN 46805	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	LABOR MANAGEMENT COOPERATION 727 LIME CITY RD SUITE 100 ROSSFORD, OH 43460	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	P.O. BOX 839 LIMA, OH 45802	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
1	DEBORAH FRAZIER 2244 CENTENNIAL ROAD TOLEDO, OH 43617	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	JAMES AND BARBARA ARMACOST 2739 ROCKRIDGE CIR. W. TOLEDO, OH 43606-2854	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	NORTHWESTERN OHIO BUILDING & 909 FRONT STREET TOLEDO, OH 43605-2120	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ALLOTTA FAMILY FOUNDATION PFDN 242-0626060	Employer identification number 34-1935837
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	IRON WORKERS LOCAL #55 1080 ATLANTIC AVE. TOLEDO, OH 43609	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	LOCAL UNION NO. 8 807 LIME CITY RD ROSSFORD, OH 43460-1693	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	THE TRUST CO. OF TOLEDO 6135 TRUST DRIVE SUITE 206 HOLLAND, OH 43528	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
7	SHEET METAL WORKERS LU33 LU33-GENERAL FUND PARMA, OH 44130	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	MITCHELL AND ELLEN GARNER 1610 SHADFORD RD ANN ARBOR, MI 48104-4465	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	DENNIS AND SHARON GUTMAN 7955 INDIAN CREEK SYLVANIA, OH 43560	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ALLOTTA FAMILY FOUNDATION PFDN 242-0626060	Employer identification number 34-1935837
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	ASBESTOS WORKERS LOCAL NO. 41 3626 WELLS ST. FORT WAYNE, IN 46808	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	HEAT AND FROST INSULATORS AND 1617 EAST 30TH CLEVELAND, OH 44114	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	2314 ROBINWOOD AVE TOLEDO, OH 43620	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
1	CEMENT MASONS' LOCLA NO. 404 1417 EAST 25TH ST CLEVELAND, OH 44114	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	HAESSLER & ASSOCIATES INC 2727 N. HOLLAND-SYLVANIA RD TOLEDO, OH 43615	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	LABORERS' INT'L LOCAL 500 2270 ASHLAND AVE TOLEDO, OH 43620	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ALLOTTA FAMILY FOUNDATION PFDN 242-0626060	Employer identification number 34-1935837
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ALLAN & JANICE L SMITH-HASENFRANTZ 2559 LIMA AVE TOLEDO, OH 43613-2611	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	IBEW LOCAL UNION #245 705 LIME CITY RD ROSSFORD, OH 43460	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	OHIO PATROLMENS BENEVOLENT 10147 ROYALTON RD., STE J NORTH ROYALTON, OH 44133	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
7	JOSEPH ALLOTTA 2 BLACK MESA TRAIL PLACITAS, NM 87043-8858	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST COMMON TRUST FUNDS	21. 5,940.	21. 5,940.
	-----	-----
TOTAL	5,961. =====	5,961. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	500.			500.
TOTALS	500.	NONE	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED EXCISE TAX	148.

TOTALS	148.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
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OTHER NON-ALLOCABLE EXPENSE -	100.	100.
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TOTALS	100.	100.
	=====	=====

ALLOTTA FAMILY FOUNDATION PFDN 242-0626060

34-1935837

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED

TOTALS

=====

RECIPIENT NAME:

KATE BLASZAK

ADDRESS:

127 PUBLIC SQ. - NON PROFIT SVC
CLEVELAND, OH 44114-1306

RECIPIENT'S PHONE NUMBER: 216-689-7663

FORM, INFORMATION AND MATERIALS:

LETTERS ARE RECEIVED BY KATHRYN BLASZAK WHO
THEN FORWARDS THE INFORMATION TO THE
ALLOTTA FAMILY; JOSPEH J., ELIZABETH AND JOHN J

SUBMISSION DEADLINES:

ALLOTTA WHO MAKE THE DECISIONS AS TO WHO ARE THE RECEPIENTS.

RECIPIENT NAME:
OUTWARD BOUND
ATTN: JACK BODE, VP DEVELOPEMENT
ADDRESS:
100 MYSTERY POINT RD
GARRISON, NY 10524
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
AMNESTY INTERNATIONAL
ATTN: WILLIAM SCHULTZ, EXEC. DIR
ADDRESS:
P.O. BOX 96756
WASHINGTON, DC 20090-6756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIV
SCHOOL OF LAW
ADDRESS:
11075 E. BLVD
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALLOTTA FAMILY SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
ENCAMPMENT PRESCHOOL
ATTN: TESSA PICKETT
ADDRESS:
514 RANKIN ST
ENCAMPMENT, WY 82325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FREEDOM FROM HUNGER
ATTN: KATHLEEN E STACK
ADDRESS:
1644 DAVINCI COURT
DAVIS, CA 95616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
INTERNATIONAL PEACE ACADEMY
ATTN: DAVID M MALONE
ADDRESS:
777 UNITED NATIONS PLAZA
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
UNITED NATIONS FOUNDATION
ATTN: GLOBAL FUND TO FIGHT AIDS
ADDRESS:
DEPT. 344
WASHINGTON, DC 20015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND
ATTN: WILLIAM H. GRAY III
ADDRESS:
P.O. BOX 1021
MERRIFIELD, VA 22116-9939
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ATTN: MATH DEPT., CATHLEEN DIXON
ADDRESS:
524 S. MAIN ST.
ANN ARBOR, MI 48109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALLOTTA FAMILY SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
AMERICAN UNIVERSITY
ATTN: LORI BURNS
ADDRESS:
4400 MASSACHUSETTS AVE. NW
WASHINGTON, DC 20015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC AFFAIRS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
ST. CHAD EPISCOPAL CHURCH
ADDRESS:
7171 TENNYSON ST. NE
ALBUQUERQUE,, NM 87122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH DESIGNATED FUND
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
INTERFAITH WORKER JUSTICE
ADDRESS:
1020 W. BRYN MAWR AVE
CHICAGO, IL 60660-4627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE DONATION
FOUNDATION STATUS OF RECIPIENT:
501 (C)(3)
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
READ WEST INC
ATTN: HEATHER PHILLIPS
ADDRESS:
P O BOX 44508
ALBUQUERQUE, NM 87174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
GREATER ALBUQUERQUE
HABITAT FOR HUMANITY
ADDRESS:
204 SAN MATEO SE STE E
ALBUQUERQUE, NM 87108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
PARTNERSHIP FOR EARTH
SPIRITUALITY
ADDRESS:
P O BOX 27162
ALBUQUERQUE, NM 87125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
THE STOREHOUSE OF GREATER
ALBUQUERQUE
ADDRESS:
106 BROADWAY BLVD. SE
ALBUQUERQUE, NM 87102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
FRIENDS FOR THE PUBLIC
LIBRARY
ADDRESS:
P O BOX 26657
ALBUQUERQUE, NM 87102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
ROADRUNNER FOOD BANK OF
NEW MEXICO
ADDRESS:
5840 OFFICE BLVD NE
ALBUQUERQUE, NM 87109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
FRIENDS OF THE PLACITAS
ADDRESS:
453 HWY 165
PLACITAS, NM 87043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501 (C) 3
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
CASA ROSA FOOD PANTRY
ADDRESS:
7 PASEO DE SAN ANTONIO
PLACITAS, NM 87043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
PRESBYTERIAN CHURCH DEACONS
ENCAMPMENT FOOD PANTRY
ADDRESS:
PO BOX 745
ENCAMPMENT, WY 82325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION FOR FOOD PANTRY
FOUNDATION STATUS OF RECIPIENT:
501 (C) (3)
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
OPEN DOOR ACADEMY
ATTN: ANN MARIE GRASSI
ADDRESS:
3311 PERKINS AVE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HEIFER INTERNATIONAL
ATTN: PIERRE FERRARI
ADDRESS:
P.O. BOX 8058
LITTLE ROCK, AR 72203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READ TO FEED PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501(C0) (3)
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW MEXICO INTERFAITH POWER
& LIGHT
ADDRESS:
PO BOX 27162
ALBUQUERQUE, NM 87125-7162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
GREATER CLEVELAND HABITAT FOR HUMANITY
ATTN: JOHN HABAT EX. DIR.
ADDRESS:
2110 W. 110 ST
CLEVELAND, OH 44102-3510
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HABITAT FOR HUMANITY ALBANY CO WY
ADDRESS:
PO BOX 688
LARAMIE, WY 82073-0688
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ST MARTIN'S HOSPITALITY CNTR
ADDRESS:
ATTN: FR. RUSTY SMITH
ALBUQUERQUE, NM 87125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
501 (C)3
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE FRIENDS OF THE DALTON-WHITFIELD
PUBLIC LIBRARY
ADDRESS:
310 CAPPE ST
DALTON, GA 30720
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
BRIGHT PINK
ADDRESS:
670 N. CLARK ST. SUITE 2
CHICAGO, IL 60654
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAISE AWARENESS OF BREAST CANCER
FOUNDATION STATUS OF RECIPIENT:
501 (C)3
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 14,050.
=====

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
411511306	HARBOR INTERNATIONAL FD OPEN- END FUND	35,543.24	0.00	38,952.03	598.069
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	46,444.30	0.00	46,075.15	430.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	9,572.70	0.00	9,020.20	85.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	6,799.00	0.00	6,854.25	65.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	4,731.95	0.00	5,343.10	85.000
592905509	METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	32,825.45	0.00	34,061.82	3,090.909
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	18,111.57	0.00	21,123.58	1,287.247
74253Q747	PRINCIPAL MIDCAP FUND OPEN- END FUND INSTL CL	33,812.58	0.00	36,000.00	1,617.827
7495200A1	KT SHORT TERM DEPOSIT FUND	8,566.15	164.93	8,731.08	8,731.080
76882K306	RIVERPARK/WEDGEWOOD FUND OPEN-END FUND INSTL CL	25,770.73	0.00	25,398.51	1,565.658
87244W664	TIAA-CREF LARGE-CAP VALUE INDEX OPEN-END FUND INSTL CL	30,151.42	0.00	26,284.60	1,902.298
922908710	VANGUARD 500 INDEX FUND OPEN- END FUND CL ADMIRAL	75,309.07	0.00	59,779.41	399.560
	*** TOTAL ***	327,638.16	164.93	317,623.73	19,857.648