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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation E S PRENTISS FOUNDATION-IR		A Employer identification number 34-6512433						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 216-257-4701						
PO BOX 94651								
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44101								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ 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 foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 83,694,549.								
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)
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		1,510,687.	1,510,687.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,237,010.			
b Gross sales price for all assets on line 6a 22,779,075.					
7 Capital gain net income (from Part IV, line 2)			2,237,010.		
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)		105,085.	91,001.		STMT 12
12 Total. Add lines 1 through 11		3,852,782.	3,838,698.		
13 Compensation of officers, directors, trustees, etc.		94,550.	47,275.		47,275.
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)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 13		89,138.	2,129.		
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 14		7,059.	1,953.		5,106.
24 Total operating and administrative expenses. Add lines 13 through 23.		190,747.	51,357.	NONE	52,381.
25 Contributions, gifts, grants paid		4,216,000.			4,216,000.
26 Total expenses and disbursements. Add lines 24 and 25		4,406,747.	51,357.	NONE	4,268,381.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-553,965.			
b Net investment income (if negative, enter -0-)			3,787,341.		
c Adjusted net income (if negative, enter -0-)					

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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	NONE	NONE	
	2 Savings and temporary cash investments	3,015,884.	3,367,987.	3,367,987.
	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)	46,573,664.	46,416,046.	57,493,054.
	c Investments - corporate bonds (attach schedule)	22,363,505.	21,585,327.	21,078,386.
	Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		2,647,235.	2,592,965.	1,755,122.
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)		74,600,288.	73,962,325.	83,694,549.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	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			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	74,600,288.	73,962,325.	
	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)	74,600,288.	73,962,325.	
	31 Total liabilities and net assets/fund balances (see instructions)	74,600,288.	73,962,325.	

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	74,600,288.
2 Enter amount from Part I, line 27a	2	-553,965.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	7,003.
4 Add lines 1, 2, and 3	4	74,053,326.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENTS	5	91,001.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	73,962,325.

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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 22,779,075.		20,542,065.	2,237,010.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			2,237,010.		
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	2,237,010.	
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.

(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	4,365,810.	85,148,485.	0.051273
2013	3,237,132.	78,730,366.	0.041117
2012	3,287,873.	71,418,334.	0.046037
2011	3,054,943.	71,830,835.	0.042530
2010	3,621,412.	68,020,722.	0.053240
2 Total of line 1, column (d)			2 0.234197
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 0.046839
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 85,085,813.
5 Multiply line 4 by line 3			5 3,985,334.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,873.
7 Add lines 5 and 6			7 4,023,207.
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 4,268,381.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	37,873.
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	37,873.
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	37,873.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	143,429.	
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	143,429.	
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	105,556.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 18,938. Refunded ☐	11	86,618.	

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	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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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
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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PNC BANK NA Telephone no ► (216) 257-4701 Located at ► PO BOX 94651, CLEVELAND, OH ZIP+4 ► 44101-4651		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 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?		X
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.

	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)?		X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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?	☐ Yes ☒ No	
If "Yes," list the years ► , , ,		
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.)		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

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
PNC BANK NA PO BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE 6	94,550.	-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 86,381,536.
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 86,381,536.
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 86,381,536.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 1,295,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 85,085,813.
6	Minimum investment return. Enter 5% of line 5	6 4,254,291.

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 4,254,291.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 37,873.	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 37,873.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 4,216,418.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 4,216,418.
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 4,216,418.

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 4,268,381.
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 4,268,381.
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 37,873.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 4,230,508.

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				4,216,418.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	252,421.			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	260,886.			
f Total of lines 3a through e	513,307.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>4,268,381.</u>				
a Applied to 2014, but not more than line 2a			NONE	
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.				4,216,418.
e Remaining amount distributed out of corpus.	51,963.			
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	565,270.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	252,421.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	312,849.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	260,886.			
e Excess from 2015	51,963.			

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

NOT APPLICABLE

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

N/A

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.

N/A

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.

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 XV **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
a <i>Paid during the year</i> SEE STATEMENT 29				4,216,000.
Total ► 3a				4,216,000.
b <i>Approved for future payment</i>				
Total ► 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR MANAGED FUTURES STRATEGY FUND CLASS	3,111.	3,111.
AT&T INC BONDS 5.500% DUE 02/01/2018	783.	783.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	585.	585.
ABBEY NATL TREASURY SERV SEDOL I	1,270.	1,270.
ACE INA HOLDINGS COM GTS	1,040.	1,040.
ACTAVIS FUNDING SCS SEDOL	526.	526.
ADVENT SOFTWARE INC	116.	116.
AETNA INC NEW	3,208.	3,208.
AETNA INC SR UNSECD	638.	638.
ALLSTATE CORP	3,139.	3,139.
ALTRIA GROUP INC	11,381.	11,381.
AMAZON.COM INC CALL 11/05/2021 @ 100.000	72.	72.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,682.	1,682.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	631.	631.
AMERICAN ELECTRIC POWER INC	1,518.	1,518.
AMERICAN EXPRESS CO	663.	663.
AMERICAN EXPRESS CO UNSC	310.	310.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	1,049.	1,049.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	186.	186.
AMERICAN EXPRESS CREDIT UNSC	259.	259.
AMERICAN HONDA FINANCE UNSC	531.	531.
AMERICAN HONDA FINANCE SER MTN UNSC	525.	525.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	82.	82.
AMERIPRISE FINANCIAL INC	3,260.	3,260.
AMGEN INC	7,047.	7,047.
AMGEN INC SR UNSEC CALL 08/15/2021 @100	1,101.	1,101.
AMGEN INC CALL 04/01/2020 @ 100.000 UNSC	117.	117.
AMTRUST FINANCIAL SERVICES	1,571.	1,571.
ANHEUSER-BUSCH INBEV FIN COGT	1,442.	1,442.
AON CORP SR NOTES	1,330.	1,330.
APPLE INC	19,772.	19,772.
APPLE INC UNSC	1,112.	1,112.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASSURANT INC UNSC	705.	705.
BANK OF AMERICA CREDIT CARD TR SERIES 20	470.	470.
BP CAPITAL MARKETS PLC ISIN US05565QBZ00	1,392.	1,392.
BNP PARIBAS SEDOL ISIN US05574LP	536.	536.
BNP PARIBAS SEDOL ISIN US05574LT	313.	313.
BALCHEM CORP CL B	217.	217.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	1,482.	1,482.
BANK OF AMERICA CORP SER MTN UNSC	651.	651.
BANK OF AMERICA CORP SNTS	527.	527.
BANK OF AMERICA CORP SER MTN SUB	413.	413.
BANK OF MONTREAL ISIN US06366RHB42 NOTES	149.	149.
BANK OF MONTREAL UNSC SERIES BKNT	215.	215.
BANK OF THE OZARKS	1,196.	1,196.
B/E AEROSPACE INC	327.	327.
BECTON DICKINSON & CO	1,728.	1,728.
BERKSHIRE HATHAWAY INC SR UNSEC	1,520.	1,520.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	1,235.	1,235.
BOEING CO	4,750.	4,750.
BORGWARNER INC SR UNSEC	780.	780.
BOSTON PROPERTIES LP NOTES	831.	831.
BRIXMOR OPERATING PART CALL 11/01/2024 @	596.	596.
BURLINGTN NORTH SANTA FE SR UNSCED CALL	1,020.	1,020.
BURLINGTON NORTH SANTA FE DEBENTURES CAL	663.	663.
CIGNA CORP	119.	119.
CRH AMERICA INC COM GTD	1,356.	1,356.
CVS CAREMARK CORP	4,757.	4,757.
CVS CAREMARK CORP CALL 07/12/2019 @ 100.	99.	99.
CANADIAN IMPERIAL BANK UNSC ISIN US13606	75.	75.
CAPITAL ONE FINANCIAL CO SUB NTS	1,401.	1,401.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	129.	129.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	869.	869.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	788.	788.
CARNIVAL CORP SEDOL ISIN US14365	790.	790.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CATERPILLAR INC SR UNSEC	262.	262.
CELANESE CORP-SERIES A	1,671.	1,671.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	235.	235.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	301.	301.
CISCO SYS INC COM	11,681.	11,681.
CINTAS CORP	3,234.	3,234.
CITIGROUP INC BDS	909.	909.
CITIGROUP INC NOTES	1,094.	1,094.
CITIGROUP INC SUB	347.	347.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	162.	162.
COACH INC	7,090.	7,090.
COCA-COLA CO/THE UNSC	114.	114.
COMCAST CORPORATION CL A	5,550.	5,550.
CONOCOPHILLIPS	7,948.	7,948.
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	1,300.	1,300.
CONSTELLATION BRANDS INC CL A	2,548.	2,548.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	2,519.	2,519.
CUMMINS INC	3,148.	3,148.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	1,140.	1,140.
D R HORTON INC	427.	427.
JOHN DEERE CAPITAL CORP SERIES MTN SR UN	205.	205.
DELTA AIR LINES INC	742.	742.
DEUTSCHE BANK AG LONDON SEDOL IS	333.	333.
DEUTSCHE BANK AG LONDON SEDOL IS	154.	154.
DEVON ENERGY CORPORATION UNSC	223.	223.
DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US	913.	913.
DIGITAL REALTY TRUST COMP GUAR	2,077.	2,077.
DIGITAL REALTY TRUST LP CO GUARNT	260.	260.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	3,058.	3,058.
DISNEY WALT CO	7,851.	7,851.
DISCOVERY COMMUNICATIONS COMP GUARNT	704.	704.
DISCOVERY COMMUNICATIONS COM GTD	495.	495.
DOW CHEMICAL CO	3,612.	3,612.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DR PEPPER SNAPPLE GROUP INC	6,284.	6,284.
DREW INDUSTRIES INC	1,506.	1,506.
DRIEHAUS ACTIVE INCOME FUND FUND 640	2,114.	2,114.
E M C CORP MASS COM	1,466.	1,466.
EMC CORP UNSC	325.	325.
EOG RES INC	285.	285.
EQT CORP SR NOTES	1,833.	1,833.
EASTMAN CHEM CO	704.	704.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	8,705.	8,705.
EBAY INC SR UNSEC	1,170.	1,170.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	507.	507.
ENERSYS	617.	617.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	384.	384.
EXELON GENERATION CO LLC SR UNSEC CALL 0	1,863.	1,863.
EXXON MOBIL CORP	9,701.	9,701.
EXXON MOBIL CORPORATION UNSC	213.	213.
FEDERAL NATL MTG ASSN POOL 735821	1,362.	1,362.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	102,732.	102,732.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	150.	150.
FIRSTSERVICE CORPORATION-VTG NAME CHG 06	98.	98.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	148.	148.
FOOT LOCKER INC	3,422.	3,422.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	776.	776.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	325.	325.
FREEPORT - MCMORGAN C & G SR UNSEC CALL	1,914.	1,914.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	993.	993.
GENERAL DYNAMICS CORP	2,208.	2,208.
GENERAL ELEC CO COM	8,367.	8,367.
GENERAL ELEC CAP CORP SR UNSEC	1,382.	1,382.
GILEAD SCIENCES INC COM	735.	735.
GILEAD SCIENCES INC CALL 01/01/2024 @ 10	2,029.	2,029.
GOLDMAN SACHS GROUP INC SR NOTES	687.	687.
GOLDMAN SACHS GROUP INC CALL 04/08/2024	569.	569.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC COM	2,230.	2,230.
GOLDMAN SACHS GROUP INC UNSC	841.	841.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	1,897.	1,897.
GOOGLE INC SR UNSEC	286.	286.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	1,040.	1,040.
HSN INC - WHEN ISSUED	7,881.	7,881.
HANESBRANDS INC - W/I	1,800.	1,800.
HARDING LOEVNER EMERGING MARKETS PORTOFL	17,116.	17,116.
HASBRO INC NOTES	1,617.	1,617.
HEICO CORP NEW	100.	100.
HEWLETT-PACKARD CO SENIOR NTS	1,480.	1,480.
HOME BANCSHARES INC	482.	482.
HOME DEPOT INC COM	5,469.	5,469.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	117.	117.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	220.	220.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	231.	231.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	71.	71.
HONEYWELL INTL INC	4,888.	4,888.
HOST HOTELS & RESORTS SER D CALL 07/15/2	3.	3.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	193.	193.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	369.	369.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	378.	378.
INTEL CORP SR UNSEC	1,183.	1,183.
ISHARES TR S&P 500 INDEX FD	177,976.	177,976.
ISHARES TR RUSSELL MIDCAP INDEX FD	133,318.	133,318.
J P MORGAN CHASE & CO COM	11,430.	11,430.
JPMORGAN CHASE & CO SUB NT	1,353.	1,353.
JPMORGAN CHASE & CO NOTES	473.	473.
JPMORGAN CHASE & CO NTS	1,013.	1,013.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	446.	446.
JOHNSON & JOHNSON COM	9,538.	9,538.
JOHNSON CONTROLS INC SR UNSEC	201.	201.
JPMORGAN VALUE ADVANTAGE-INS FD 1400	61,713.	61,713.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	2,134.	2,134.
KINDER MORGAN ENER PART SR UNSEC	1,370.	1,370.
KINDER MORGAN ENER PART SR UNSEC	1,076.	1,076.
KRAFT HEINZ CO/THE	819.	819.
KRAFT FOODS GROUP INC UNSC	467.	467.
KROGER CO	3,959.	3,959.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	812.	812.
L BRANDS INC	9,530.	9,530.
LAM RESEARCH CORP	1,290.	1,290.
LEGACYTEXAS FINANCIAL GROUP	890.	890.
LINCOLN NATIONAL CORP	3,914.	3,914.
LITHIA MTRS INC CL A	317.	317.
LOCKHEED MARTIN CORP	5,469.	5,469.
LOCKHEED MARTIN CORP SR UNSEC	677.	677.
M&T BK CORP	5,454.	5,454.
MAGNA INTERNATIONAL ISIN CA5592224011	3,285.	3,285.
MASTERCARD INC UNSC	1,051.	1,051.
MCDONALD'S CORP UNSC	397.	397.
MCKESSON CORP UNSC	176.	176.
MCKESSON HBOC INC COMM	1,307.	1,307.
MEAD JOHNSON NUTRITION CO	2,327.	2,327.
MEDTRONIC INC UNSC	166.	166.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	244.	244.
METLIFE INC SER D UNSC	1,123.	1,123.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	98,022.	98,022.
MICROSOFT CORP	4,451.	4,451.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	259.	259.
MONDELEZ INTERNATIONAL	632.	632.
MONDELEZ INTERNATIONAL CALL 01/01/2019 @	739.	739.
MONRO MUFFLER BRAKE INC	429.	429.
MORGAN STANLEY SR UNSEC	1,322.	1,322.
MORGAN STANLEY UNSC	199.	199.
MORGAN STANLEY SUB NOTES	1,639.	1,639.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL GENERAL HLDGS	261.	261.
NATIONAL OIL-WELL INC COM	6,918.	6,918.
ASG GLOBAL ALTERNATIVES FUND CL Y	613.	613.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	338.	338.
NEENAH PAPER, INC.	586.	586.
NEUBERGER BERMAN REAL ESTATE FUND CLASS	667.	667.
NEWS AMERICA INC EXCH 4/06/2015 SEE 9013	450.	450.
NEXEN INC ISIN US65334HAK86	1,184.	1,184.
NIKE INC CL B	571.	571.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	457.	457.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	93.	93.
NORTHROP GRUMMAN CORPORATION	4,898.	4,898.
OPEN TEXT CORP SEDOL 2655657	533.	533.
ORACLE CORP SR UNSEC	352.	352.
ORACLE CORP SER NOTE UNSC	849.	849.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	170.	170.
PPG INDS INC COM	2,189.	2,189.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	118,563.	118,563.
PACCAR FINANCIAL CORP UNSC SER MTN	177.	177.
PACIFICORP 1ST MTG CALL 03/15/21 @ 100	884.	884.
PACKAGING CORP OF AMERICA COM	3,355.	3,355.
PACKAGING CORP OF AMERIC CALL 08/01/2023	1,249.	1,249.
PEPSICO INC SR UNSEC	477.	477.
PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN	1,196.	1,196.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,054.	1,054.
PFIZER INC COM	1,607.	1,607.
POLARIS INDS INC	1,505.	1,505.
PRICELINE GROUP INC/THE CALL 12/15/2024	365.	365.
PRINCIPAL FINANCIAL GROUP COM	8,026.	8,026.
PROCTER & GAMBLE CO	4,604.	4,604.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	957.	957.
PUBLIC STORAGE INC	3,230.	3,230.
QUALCOMM	12,820.	12,820.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
QUALCOMM INC UNSC	810.	810.
RLI CORP	2,348.	2,348.
REALTY INCOME CORP SR UNSEC CALL 07/15/	1,138.	1,138.
REGIONS FINANCIAL CORP	697.	697.
REINSURANCE GRP OF AMER SR NTS	491.	491.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	1,963.	1,963.
T ROWE PRICE REAL ESTATE FUND FD 122	1,733.	1,733.
ROYAL BANK OF CANADA SEDOL ISIN	797.	797.
ROYAL BANK OF CANADA SER MTN ISIN US7800	159.	159.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	480.	480.
ROYCE FD TOTAL RETURN	11,290.	11,290.
RYDER SYSTEM INC SR UNSEC SER MTN	536.	536.
ST JUDE MEDICAL INC	2,838.	2,838.
SCHLUMBERGER LTD COM	12,020.	12,020.
SKYWORKS SOLUTIONS INC COM	2,462.	2,462.
SNAP-ON INC COM	3,659.	3,659.
SOUTHERN CAL EDISON SER B CALL 12/01/21	163.	163.
SOUTHWEST AIRLINES COM	961.	961.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	911.	911.
STANLEY BLACK & DECKER INC	2,145.	2,145.
SYSCO CORPORATION CALL 08/02/2021 @ 100.	470.	470.
TELEFONICA EMISIONES SAU CO GUARNT	974.	974.
TEMPLETON GLOBAL BOND FUND AD FUND	75,869.	75,869.
TEVA PHARMACEUT FIN BV COGT	92.	92.
THERMO ELECTRON CORP COM	218.	218.
THOMSON REUTERS CORP SEDOL ISIN	1,607.	1,607.
3M COMPANY COM	1,035.	1,035.
TIME WARNER INC COM GTD	682.	682.
TORONTO-DOMINION BANK SEDOL ISIN	850.	850.
TOTAL FINA S A	2,413.	2,413.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	169.	169.
TRACTOR SUPPLY CO COM	1,374.	1,374.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	117.	117.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	286.	286.
THE TRAVELERS COS INC	5,929.	5,929.
21ST CENTY FOX AMER INC 03.000% DUE 09/1	163.	163.
TYSON FOODS INC CALL 05/15/2024 @ 100.00	1,083.	1,083.
UNION PAC CORP COM	2,989.	2,989.
UNIONBANCAL CORP SR UNSEC	1,473.	1,473.
US BANCORP SER MTN CALL 06/15/22 @100	1,033.	1,033.
USA TREASURY NOTES 00.875% DUE 08/15/201	310.	310.
USA TREASURY NOTES 02.375% DUE 08/15/202	4,232.	4,232.
USA TREASURY NOTES 02.250% DUE 11/15/202	732.	732.
USA TREASURY NOTE 01.625% DUE 12/31/2019	4,602.	4,602.
USA TREASURY NOTES 03.000% DUE 09/30/201	10,586.	10,586.
USA TREASURY NOTES 02.250% DUE 01/31/201	1,182.	1,182.
USA TREASURY NOTES 01.250% DUE 08/31/201	1,902.	1,902.
USA TREASURY NOTES 02.625% DUE 11/15/202	735.	735.
USA TREASURY NOTES 01.250% DUE 10/31/201	3,206.	3,206.
USA TREASURY NOTES 02.125% DUE 08/15/202	3,834.	3,834.
USA TREASURY NOTE 01.500% DUE 08/31/2018	7,704.	7,704.
USA TREASURY NOTES 00.875% DUE 12/31/201	3,589.	3,589.
USA TREASURY NOTES 01.250% DUE 01/31/201	10,439.	10,439.
USA TREASURY NOTES 00.375% DUE 03/15/201	867.	867.
USA TREASURY NOTES 01.000% DUE 03/31/201	594.	594.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,632.	1,632.
USA TREASURY NOTES 01.125% DUE 10/31/201	1,239.	1,239.
USA TREASURY NOTES 00.375% DUE 01/15/201	4,048.	4,048.
USA TREASURY NOTES 00.375% DUE 03/15/201	68.	68.
USA TREASURY NOTES 02.500% DUE 08/15/202	108.	108.
USA TREASURY NOTE 01.625% DUE 07/31/2019	2,452.	2,452.
USA TREASURY NOTES 02.125% DUE 05/15/202	1,299.	1,299.
UNITEDHEALTH GROUP INC SR UNSEC	222.	222.
UNITEDHEALTH GROUP INC UNSC	38.	38.
UNIVERSAL HEALTH SERVICES INC CLASS B	238.	238.
VANGUARD FTSE DEVELOPED MARKETS ETF	81,289.	81,289.

719-21750739598698

STATEMENT 9

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD INFLATION PROTECTED SECURITIES	13,253.	13,253.
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	684.	684.
VERIZON COMMUNICATIONS COM	11,548.	11,548.
VERIZON COMMUNICATIONS UNSC	3,221.	3,221.
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	1,374.	1,374.
VIACOM INC CALL 06/01/2023 @ 100.000 UNS	762.	762.
VISA INC CLASS A SHARES	2,681.	2,681.
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 201	233.	233.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2013	138.	138.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	435.	435.
VOYA FINL INC COM	122.	122.
WEC ENERGY GROUP INC	3,663.	3,663.
WACHOVIA BANK COMMERCIAL MTG TR SER 2007	434.	434.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	266.	266.
WELLS FARGO & CO NEW COM	10,734.	10,734.
WELLS FARGO & COMPANY SUBORDINATED	1,368.	1,368.
WELLS FARGO & COMPANY SER MTN SUB	820.	820.
WELLS FARGO & COMPANY SER MTN UNSC	825.	825.
WELLS FARGO MTG BACKED SECS SERIES 2004-	935.	935.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	900.	900.
WILLIAMS PARTNERS LP SR UNSEC	500.	500.
WILLIAMS PARTNERS LP NOTES CALL 08/15/20	999.	999.
WISCONSIN ENERGY CORP	5,870.	5,870.
WOLVERINE WORLD WIDE INC	191.	191.
WORLD FUEL SVCS CORP	159.	159.
WYNDHAM WORLDWIDE CORP	4,536.	4,536.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	276.	276.
XILINX INC UNSC	1,050.	1,050.
XLIT LTD SEDOL	690.	690.
YUM BRANDS INC SR UNSEC CALL 8/1/21 @100	575.	575.
PNC MONEY MARKET FUND 417	917.	917.
ACCENTURE PLC CLASS A ISIN IE00B4BNMY34	1,881.	1,881.
INVENSCO LTD ISIN BMG491BT1088 SEDOL B28X	6,896.	6,896.
EYW795 N23R 11/07/2016 08:53:40		

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STATEMENT 10

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PERRIGO CO LTD SEDOL BGH1M56	312.	312.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	2,867.	2,867.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	5,045.	5,045.
CORE LABORATORIES N V COM	2,594.	2,594.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	1,043.	1,043.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	1,782.	1,782.
	-----	-----
TOTAL	1,510,687.	1,510,687.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MISCELLANEOUS RECEIPTS	14,084.	
PARTNERSHIP INCOME	91,001.	91,001.
	-----	-----
TOTALS	105,085.	91,001.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,129.	2,129.
FEDERAL ESTIMATES - PRINCIPAL	87,009.	
	-----	-----
TOTALS	89,138.	2,129.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	50.		50.
OTHER NON-ALLOCABLE EXPENSE -	4,856.		4,856.
STATE FILING FEES	200.		200.
MAP MANAGEMENT FEES	1,953.	1,953.	
TOTALS	7,059.	1,953.	5,106.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CARRYING VALUE ADJUSTMENT	7,002.
ROUNDING ADJUSTMENT	1.

TOTAL	7,003.
	=====

=====

RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD

SHAKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MONARCH CENTER FOR AUTISM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

FREE MEDICAL CLINIC OF

GREATER CLEVELAND

ADDRESS:

12201 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHRONIC CARE AND PREVENTION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NEW AVENUES TO INDEPENDENCE

ADDRESS:

17808 EUCLID AVENUE

CLEVELAND, OH 44154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL GAP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
PROVIDENCE HOUSE
ADDRESS:
2037 WEST 32ND STREET
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS VILLAGE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH
SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EYE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
HOPEWELL THERAPEUTIC
FARM COMMUNITY
ADDRESS:
9637 ST RT 534
MIDDLEFIELD, OH 44062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPERVISED OVERNIGHT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
GENERAL SUPPORT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FRONTLINE SERVICE
ADDRESS:
1744 PAYNE AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS SERVICEES
FOUNDATION STATUS OF RECIPIENT:
GENERAL SUPPORT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CLEVELAND CLINIC TAUSSIG CANCER
CENTER
ADDRESS:
9500 EUCLID ANENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PSYCHOSOCIAL INTERVENTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
UNIVERSITY HOSPITALS HEALTH
SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAINBOW CHILDRENS HOSPITAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000,000.

RECIPIENT NAME:
ST MARTIN DE PORRES HIGH SCHOOL
ADDRESS:
6111 LAUSCHE AVENUE
CLEVELAND, OH 44103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHYSICAL EXAMS FOR FRESHMEN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
LAKE COUNTY FREE CLINIC
ADDRESS:
54 STATE STREET
PAINESVILLE, OH 44077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL DEPARTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NOTRE DAME COLLEGE
ADDRESS:
4545 COLLEGE ROAD
SOUTH EUCLID, OH 44121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NURSING DIVISION CAPITAL EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
POSITIVE EDUCATION PROGRAM
ADDRESS:
3100 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUTISM CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
MAGNOLIA CLUBHOUSE
ADDRESS:
11101 MAGNOLIA DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHASE III OF CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BELLEFAIRE JCB
ADDRESS:
22001 FAIRMOUNT BLVD
SHAKER HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MONARCH CENTER FOR AUTISM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FRESH PRODUCE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOSPICE OF THE WESTERN RESERVE
ADDRESS:
300 EAST 185 STREET
CLEVELAND, OH 44119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING THE COMPREHENSIVE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
ASIAN SERVICES IN ACTION
ADDRESS:
3631 PERKINS ROAD
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNAT'L COMMUNITY HEALTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STRONG HEART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
CLEVELAND SIGHT CENTER
ADDRESS:
1909 EAST 101 STREET
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LOW VISION CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTH COAST HEALTH MINISTRY
ADDRESS:
16110 DETROIT AVENUE
CLEVELAND, OH 44107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTH CARE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CARE ALLIANCE HEALTH CENTER
ADDRESS:
1530 ST CLAIR AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTRAL NEIGHORHOOD CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CLEVELAND HEARING AND SPEECH
CENTER
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
FUNDING NEW BUILDING
PURPOSE OF GRANT:
100000
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
METROHEALTH FOUNDATION
ADDRESS:
2550 METRO HEALTH DRIVE
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPREHENSIVE BREAST CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
2490 LEE BLVD
CLEVELAND HTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING CONTRACEPTION RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST VINCENT CHARITY HOSPITAL
ADDRESS:
2351 EAST 22TH STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIABETES PREVENTION AND MANAGEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST VINCENT CHARITY MEDICAL CNTR
ADDRESS:
2351 EAST 22ND STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GERIATRIC BEHAVIORAL HEALTH UNIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
EVERSIGHT OHIO
ADDRESS:
6700 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING RESEARCH RECOVERY TECHNICIAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
VIOLA STARTZMAN FREE CLINIC
ADDRESS:
1874 CLEVELAND AVENUE
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPREHENSIVE CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH
SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING JOINT REPLACEMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

AULTMAN HOSPITAL

ADDRESS:

2600 6TH REET NW

CANTON, OH 44710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING AULTMAN CANCER CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FLYING HORSE FARM

ADDRESS:

5260 OHIO 95

MT GILEAD, OH 43338

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING CAMP MEDICAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HATTIE LARLHAM

ADDRESS:

9772 DIAGONAL ROAD

MANTUA, OH 44255

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACING BATHLING EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

LIFEACT

ADDRESS:

29425 CHAGRIN BLVD
CLEVELAND, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PREVENTING TEEN SUICIDE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MEDWORKS

ADDRESS:

12201 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDING THE RESIDENTS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:

MERCY ALLEN MEMORIAL HOSPITAL

ADDRESS:

200 WEST LORAIN AVE
OBERLIN, OH 44074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLUNDING ALLEN MEDICAL ARTS BUILDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HANNA PERKINS CENTER
ADDRESS:
19910 MALVERN ROAD
SHAKER HEIGHTS, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING CHILDREN THERAPY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CLEVELAND HEARING AN SPEECH CTR
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUDIOLOGY PATIENT ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FIELDSTONE FARM
ADDRESS:
16497 SNYDER ROAD
CHAGRIN FALLS, OH 44023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RIDERSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ACHIEVEMENT CENTERS FOR CHILDREN
ADDRESS:
11001 BUCKEYE ROAD
CLEVELAND, OH 44104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GAP FUNDING AN CAMP CHEERFUL CLUBHOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,000.

TOTAL GRANTS PAID: 4,216,000.
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