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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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
HASKELL FUND

A Employer identification number
34-6513797

Number and street (or P O box number if mail is not delivered to street address)
1111 SUPERIOR AVE E SUITE 700

Room/suite

B Telephone number (see instructions)
(216) 363-6481

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 441142540

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 4,518,956

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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	21,119	21,119		
	4	Dividends and interest from securities	113,195	113,195		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	207,838			
	b	Gross sales price for all assets on line 6a 1,470,038				
	7	Capital gain net income (from Part IV, line 2)		207,838		
	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)	2,479	2,479		
	12	**Total.** Add lines 1 through 11	344,631	344,631		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,000			2,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	25,912	19,434		6,478
	c	Other professional fees (attach schedule)	16,899	16,899		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,906	2,906		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,689			13,689
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,521	11,245		10,276
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,927	50,484		32,443
	25	Contributions, gifts, grants paid	240,000			240,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	332,927	50,484		272,443
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,704			
	b	**Net investment income** (if negative, enter -0-)		294,147		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,733	16,860	16,860
	2	Savings and temporary cash investments	99,687	68,422	68,422
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	130,594	151,469	152,523
	b	Investments—corporate stock (attach schedule)	2,551,904	2,494,932	3,022,608
	c	Investments—corporate bonds (attach schedule)	390,866	417,595	420,658
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	742,345	785,400	837,885
	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)	3,931,129	3,934,678	4,518,956
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**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			
	29	Retained earnings, accumulated income, endowment, or other funds	3,931,129	3,934,678	
	30	**Total net assets or fund balances**(see instructions)	3,931,129	3,934,678	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,931,129	3,934,678	

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	3,931,129
2	Enter amount from Part I, line 27a	2	11,704
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,942,833
5	Decreases not included in line 2 (itemize) ▶	5	8,155
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,934,678

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	207,838
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	-4,803

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(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	261,362	4,951,609	0 052783
2013	237,758	4,696,642	0 050623
2012	225,095	4,328,104	0 052008
2011	241,772	4,330,904	0 055825
2010	215,053	4,002,827	0 053725

2	**Total** of line 1, column (d).	2	0 264964
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 052993
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,742,499
5	Multiply line 4 by line 3.	5	251,319
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,941
7	Add lines 5 and 6.	7	254,260
8	Enter qualifying distributions from Part XII, line 4.	8	272,443

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,941
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	2,941
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,941
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 7,853		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,853
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	4,912
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 4,912 **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			
14	The books are in care of ▶MN ADVISORY SERVICES LLC Telephone no ▶(216) 363-6481			
	Located at ▶1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 ▶44114			
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)?	1b		No
	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?	1c		
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 ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**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**		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? . . .	**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
See Additional Data Table				

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

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

Total number of other employees paid over $50,000. . . ▶

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		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	4,545,091
b	Average of monthly cash balances	1b	269,629
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,814,720
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	
3	Subtract line 2 from line 1d	3	4,814,720
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,221
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,742,499
6	**Minimum investment return.** Enter 5% of line 5	6	237,125

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	237,125
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,941		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,941
3	Distributable amount before adjustments Subtract line 2c from line 1			3	234,184
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	234,184
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	234,184

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	272,443
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,443
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	2,941
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	269,502

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					234,184
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	17,490				
b From 2011.	30,941				
c From 2012.	13,143				
d From 2013.	11,418				
e From 2014.	24,412				
f **Total** of lines 3a through e.		97,404			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 272,443					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					234,184
e Remaining amount distributed out of corpus		38,259			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		135,663			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		17,490			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		118,173			
10 Analysis of line 9					
a Excess from 2011. . . .	30,941				
b Excess from 2012. . . .	13,143				
c Excess from 2013. . . .	11,418				
d Excess from 2014. . . .	24,412				
e Excess from 2015. . . .	38,259				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JAMES SEKERAK
1111 SUPERIOR AVE
SUITE 700
CLEVELAND,OH 44114
(216) 363-6481

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

WRITTEN PROPOSAL INCLUDING A STATEMENT OF OPERATIONS AND AN INTERNAL REVENUE CERTIFICATION OF EXEMPT STATUS AS A PUBLIC CHARITY UNDER IRS SECTION 501-C-3

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				240,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	21,119	
4 Dividends and interest from securities. . .			14	113,195	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	207,838	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a THE ASIUS FUND			14	2,321	
b LAZARD LTD			14	158	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				344,631	

13 Total. Add line 12, columns (b), (d), and (e). **13** 344,631

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES C SEKERAK		2016-11-14		P01340142

Firm's name ▶ MN ADVISORY SERVICES LLC

Firm's EIN ▶ 27-4398564

Firm's address ▶ 1111 SUPERIOR AVE STE 700 CLEVELAND, OH 44114

Phone no (216) 363-0100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LITIGATION PROCEEDS	P		
150 00-CONOCO PHILLIPS	P	2007-01-03	2015-02-04
80 0000-HOME DEPOT	P	2011-10-07	2015-05-12
35 0000-MURPHY USA INC	P	2014-10-20	2015-04-23
120 0000-SM ENERGY CO	P	2015-10-02	2015-12-07
100 0000-EATON CORP	P	2013-10-11	2015-01-07
250 0000-ENSCO PLC CLASS A	P	2011-12-30	2015-02-27
310 0000-BAXTER INTERNATIONAL	P	2012-11-16	2015-06-03
190 0000-ARTHUR J GALLAGHER	P	2015-07-16	2015-11-11
160 0000-GENERAL ELECTRIC CO	P	2012-01-30	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,310			3,310
9,878		7,980	1,898
8,931		2,710	6,221
2,414		1,858	556
2,808		4,158	-1,350
6,446		6,677	-231
6,144		11,825	-5,681
20,425		20,358	67
8,388		9,155	-767
4,889		3,001	1,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,310
			1,898
			6,221
			556
			-1,350
			-231
			-5,681
			67
			-767
			1,888

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 0000-ABBVIE INC	P	2011-09-26	2015-03-16
130 00-COVIDIEN PLC NEW	P	2009-06-08	2015-01-27
210 0000-INTERNATIONAL PAPER CO	P	2013-10-30	2015-04-16
47 0000-MURPHY USA INC	P	2014-10-20	2015-04-24
4 0000-TATA MOTORS LTD	P	2013-03-15	2015-04-14
290 0000-EATON CORP	P	2013-11-19	2015-01-07
50 0000-BAXTER INTERNATIONAL	P	2013-01-09	2015-03-16
70 0000-BAXTER INTERNATIONAL	P	2013-09-26	2015-06-03
310 0000-BB&T CORPORATION	P	2015-07-16	2015-11-11
80 0000-HONEYWELL INT	P	2009-07-29	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,822		3,871	4,951
4,575			4,575
11,518		9,235	2,283
3,231		2,495	736
32			32
18,694		20,244	-1,550
3,403		3,419	-16
4,612		4,668	-56
11,852		12,863	-1,011
8,299		2,700	5,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,951
			4,575
			2,283
			736
			32
			-1,550
			-16
			-56
			-1,011
			5,599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 0000-AIR LIQUIDE	P	2014-05-09	2015-10-13
180 0000-CVS HEALTH CORP	P	2014-04-09	2015-12-07
250 0000-INVESCO LTD	P	2012-02-21	2015-07-31
28 0000-MURPHY USA INC	P	2014-10-20	2015-04-27
4036-TATA MOTORS LTD	P	2013-03-15	2015-04-14
150 0000-BAXTER INTERNATIONAL	P	2013-01-09	2015-01-27
440 0000-BAXTER INTERNATIONAL	P	2013-09-26	2015-03-16
200 0000-APPLE INC	P	2012-07-25	2015-06-15
30 0000-BLACKROCK INC	P	2015-07-16	2015-11-11
10 0000-HUNTINGTON BANCSHS	P	2012-03-21	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		3,185	-216
16,957		13,277	3,680
9,676		6,210	3,466
1,911		1,486	425
3			3
10,590		10,257	333
29,945		29,344	601
25,328		16,364	8,964
10,518		10,645	-127
115		65	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-216
			3,680
			3,466
			425
			3
			333
			601
			8,964
			-127
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 00-ALASKA AIR GROUP INC	P	2014-05-15	2015-02-10
100 00-DISCOVER FINANCIAL	P	2013-07-05	2015-01-21
140 0000-JARDEN CORP	P	2011-03-03	2015-03-16
7 0000-MURPHY USA INC	P	2014-10-14	2015-05-12
80 0000-TATA MOTORS LTD	P	2013-03-15	2015-07-21
200 0000-GENERAL ELECTRIC CO	P	2012-01-30	2015-01-27
880 0000-BLOCK H & R	P	2014-02-25	2015-03-16
450 0000-LAZARD LTD	P	2015-04-15	2015-07-20
380 0000-CISCO SYSTEM	P	2015-07-16	2015-11-11
10 0000-PFIZER INCORPORATED	P	2014-04-09	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,102		6,669	2,433
6,044		4,959	1,085
7,292		2,128	5,164
415		357	58
2,444		2,198	246
4,875		3,751	1,124
28,159		28,162	-3
25,701		25,072	629
10,627		10,797	-170
338		308	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,433
			1,085
			5,164
			58
			246
			1,124
			-3
			629
			-170
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 0000-ALLSTATE CORP	P	2014-05-09	2015-06-19
10 0000-EMC CORP	P	2014-09-10	2015-06-09
60 00-JONES LANG LASALLE INC	P	2014-08-18	2015-02-02
50 0000-MURPHY USA INC	P	2014-10-20	2015-05-12
140 0000-TE CONNECTIVITY	P	2014-04-23	2015-07-09
680 0000-GENERAL ELECTRIC CO	P	2012-05-29	2015-01-27
230 0000-INTEL CORP	P	2013-03-20	2015-03-16
160 0000-BRISTOL-MYERS	P	2015-07-16	2015-07-28
630 0000-HUNTINGTON BANCSHS	P	2015-07-16	2015-11-11
140 0000-SIX FLAGS ENTERTAINMENT	P	2014-01-14	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,003		10,464	1,539
266		295	-29
8,691		8,100	591
2,967		2,654	313
8,659		8,479	180
16,574		13,123	3,451
7,064		4,880	2,184
10,310		11,120	-810
7,274		7,301	-27
7,358		5,165	2,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,539
			-29
			591
			313
			180
			3,451
			2,184
			-810
			-27
			2,193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 00-AMGEN INCORPORATED	P	2013-11-22	2015-01-16
240 0000-EMC CORP	P	2014-09-22	2015-06-09
90 0000-KIMBERLY-CLARK	P	2011-09-12	2015-03-12
53 0000-MURPHY USA INC	P	2014-10-14	2015-05-13
100 0000-TE CONNECTIVITY	P	2013-08-02	2015-08-28
870 0000-GENERAL ELECTRIC CO	P	2013-02-20	2015-01-27
480 0000-INTEL CORP	P	2013-04-29	2015-03-16
80 0000-CHEMOURS COMPANY	P	2008-11-18	2015-07-08
170 0000-MERCK & CO	P	2015-06-02	2015-11-11
110 0000-BB&T CORPORATION	P	2012-02-15	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,409		3,949	1,460
6,383		7,189	-806
9,446		5,770	3,676
3,093		2,703	390
5,896		5,162	734
21,206		20,509	697
14,742		11,422	3,320
1,044		544	500
9,182		10,223	-1,041
4,170		3,256	914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,460
			-806
			3,676
			390
			734
			697
			3,320
			500
			-1,041
			914

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 0000-ARRIS GROUP INC	P	2014-04-03	2015-04-24
50 0000-FOMENTO ECO MEXICANO	P	2011-11-07	2015-06-02
100 0000-L G DISPLAY CO	P	2014-10-28	2015-06-22
5 0000-MURPHY USA INC	P	2014-10-14	2015-10-02
10 0000-TE CONNECTIVITY	P	2014-04-23	2015-08-28
50 0000-METLIFE CO	P	2012-08-08	2015-01-27
160 0000-JP MORGAN CHASE	P	2010-10-13	2015-03-16
68 0000-CHEMOURS COMPANY	P	2009-04-14	2015-07-08
140 0000-OCCIDENTAL PETROL CO	P	2015-02-10	2015-11-11
1590 0000-PFIZER INCORPORATED	P	2013-10-23	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,581		7,685	1,896
4,485		3,398	1,087
1,205		1,564	-359
268		255	13
590		606	-16
2,415		1,725	690
9,862		6,402	3,460
888		463	425
10,686		11,334	-648
52,739		48,889	3,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,896
			1,087
			-359
			13
			-16
			690
			3,460
			425
			-648
			3,850

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 0000-BASF	P	2011-11-07	2015-06-17
230 00-FOOT LOCKER INC	P	2013-11-27	2015-01-16
200 0000-M T N GORUP LTD	P	2011-03-11	2015-08-05
65 0000-MURPHY USA INC	P	2014-10-15	2015-10-02
110 0000-TIME WARNER CABLE	P	2011-01-06	2015-03-16
780 0000-METLIFE CO	P	2012-08-27	2015-01-27
210 0000-JP MORGAN CHASE	P	2012-01-06	2015-03-16
340 0000-BRISTOL-MYERS	P	2010-07-01	2015-07-28
220 0000-PFIZER INCORPORATED	P	2015-07-16	2015-11-11
270 0000-PFIZER INCORPORATED	P	2014-04-09	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,641		2,795	846
11,904		8,972	2,932
3,228		3,777	-549
3,487		3,283	204
9,371		3,514	5,857
37,671		27,021	10,650
12,944		7,439	5,505
21,909		8,377	13,532
7,437		7,737	-300
8,956		8,324	632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			846
			2,932
			-549
			204
			5,857
			10,650
			5,505
			13,532
			-300
			632

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 00-BAXTER INTERNATIONAL	P	2012-11-16	2015-02-18
110 0000-FOOT LOCKER INC	P	2014-02-12	2015-05-12
120 0000-M T N GORUP LTD	P	2011-04-13	2015-08-05
330 0000-NORSK HYDRO	P	2014-10-09	2015-07-14
20000 0000-US TREASURY	P	2011-03-01	2015-06-30
310 0000-ABBVIE INC	P	2012-10-16	2015-02-10
500 0000-JP MORGAN CHASE	P	2012-01-13	2015-03-16
680 0000-LEGGETT & PLATT	P	2014-09-02	2015-08-27
150 0000-TOTAL S A	P	2015-02-27	2015-11-11
190 0000-CRACKER BARREL	P	2015-01-07	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,489		7,230	259
6,680		4,318	2,362
1,937		2,428	-491
1,265		1,793	-528
20,000		20,000	
17,547		11,605	5,942
30,818		17,766	13,052
29,715		23,981	5,734
7,407		8,095	-688
24,029		25,997	-1,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			2,362
			-491
			-528
			5,942
			13,052
			5,734
			-688
			-1,968

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 00-BAXTER INTERNATIONAL	P	2012-12-06	2015-02-18
20000 0000-FREDDIE MAC	P	2008-06-24	2015-11-17
0 28-MEDTRONIC PLC	P	2009-06-08	2015-01-28
20000 0000-PRUDENTIAL FINAN	P	2011-10-06	2015-09-17
20000 0000-US TREASURY	P	2011-10-17	2015-10-31
60 0000-ABBVIE INC	P	2012-10-31	2015-02-10
780 0000-BLOCK H & R	P	2014-02-04	2015-05-04
140 0000-CRACKER BARREL	P	2015-05-11	2015-10-07
490 0000-BB&T CORPORATION	P	2015-06-15	2015-11-18
80 0000-CRACKER BARREL	P	2015-05-11	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,808		6,427	381
20,000		20,000	
21		10	11
20,000		20,000	
20,000		20,000	
3,396		2,045	1,351
24,260		23,126	1,134
20,748		19,201	1,547
18,574		20,316	-1,742
10,118		10,972	-854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			11
			1,351
			1,134
			1,547
			-1,742
			-854

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 0000-BAYERISCHE MOTR	P	2014-10-28	2015-08-28
20000 0000-GENERAL ELECTRIC	P	2008-06-19	2015-03-04
210 0000-MEDTRONIC PLC	P	2015-01-27	2015-08-26
120 0000-PRUDENTIAL FINAN	P	2012-09-11	2015-10-13
140 0000-CALIFORNIA RES CORP	P	2014-01-13	2015-01-07
430 0000-INTEL CORP	P	2012-01-20	2015-02-11
610 0000-INTEL CORP	P	2010-02-26	2015-05-11
60 0000-CRACKER BARREL	P	2015-07-16	2015-10-07
20 0000-BB&T CORPORATION	P	2015-07-16	2015-11-18
ASIUS FUND I LLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,456		2,804	-348
20,000		20,000	
14,967		16,160	-1,193
5,456		3,162	2,294
643		1,137	-494
14,439		11,265	3,174
19,879		12,574	7,305
8,892		9,102	-210
758		830	-72
11,039			11,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-348
			-1,193
			2,294
			-494
			3,174
			7,305
			-210
			-72
			11,039

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 00-BNP PARIBAS ADR	P	2012-08-22	2015-02-17
100 0000-GILEAD SCIENCES	P	2014-02-06	2015-03-16
20000 0000-MONDELEZ INTERN	P	2011-10-05	2015-03-10
170 00-QUALCOMM INC	P	2011-01-13	2015-02-05
96 0000-CALIFORNIA RES CORP	P	2014-05-02	2015-01-07
450 0000-INTEL CORP	P	2013-04-29	2015-02-11
530 0000-INTEL CORP	P	2013-03-20	2015-05-11
300 0000-BRISTOL-MYERS SQUIBB	P	2009-07-23	2015-10-13
390 0000-ELI & LILLY	P	2014-10-30	2015-11-03
ASIUS FUND I LLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,226		1,777	449
10,065		7,675	2,390
22,898		21,915	983
11,389		8,811	2,578
441		794	-353
15,111		10,708	4,403
17,272		11,245	6,027
18,711		6,204	12,507
31,798		25,991	5,807
11,022			11,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			2,390
			983
			2,578
			-353
			4,403
			6,027
			12,507
			5,807
			11,022

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 00-CATEPILLAR INC	P	2014-05-15	2015-01-27
10 0000-GOOGLE INC	P	2013-04-09	2015-03-12
280 00-MORGAN STANLEY	P	2014-02-21	2015-01-28
0 7500-RYANAIR HLDGS	P	2015-04-16	2015-11-03
340 0000-BAXTER INTERNATIONAL	P	2014-07-07	2015-01-27
820 0000-ENSCO PLC CLASS A	P	2014-04-25	2015-02-27
380 0000-L BRANDS INC	P	2013-07-31	2015-05-11
100 0000-BRISTOL-MYERS SQUIBB	P	2010-07-01	2015-10-13
10 0000-AMERIPRISE FINANCIAL	P	2012-09-14	2015-11-11
120 00-CITRIX SYSTEMS INC	P	2013-10-24	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,948		10,495	-2,547
5,528		3,898	1,630
9,633		8,342	1,291
63		51	12
24,004		25,419	-1,415
20,154		42,243	-22,089
34,004		21,060	12,944
6,237		2,464	3,773
1,160		600	560
6,860		7,057	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,547
			1,630
			1,291
			12
			-1,415
			-22,089
			12,944
			3,773
			560
			-197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 0000-GOOGLE INC	P	2013-12-04	2015-03-12
95 00-MORGAN STANLEY	P	2014-07-24	2015-01-28
80 0000-SM ENERGY CO	P	2015-02-18	2015-12-07
106 0000-CALIFORNIA RES CORP	P	2013-09-13	2015-01-07
480 0000-ENSCO PLC CLASS A	P	2011-07-15	2015-02-27
420 0000-BRISTOL-MYERS SQUIBB	P	1991-12-13	1964-11-09
70 0000-AMERIPRISE FINANCIAL	P	2015-07-16	2015-11-11
10 0000-ARTHUR J GALLAGHER	P	2014-04-16	2015-11-11
212 0000-CK HUTCHISON HOLDING	P	2007-10-05	2015-08-12
40 00-HITACHI LTD	P	2014-10-28	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,528		5,288	240
3,269		3,182	87
1,872		3,901	-2,029
487		841	-354
11,797		25,013	-13,216
27,566		10,347	17,219
8,123		8,963	-840
441		452	-11
3,055		3,397	-342
2,606		2,986	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			87
			-2,029
			-354
			-13,216
			17,219
			-840
			-11
			-342
			-380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 00-MORGAN STANLEY	P	2014-07-25	2015-01-28
80 0000-SM ENERGY CO	P	2015-02-19	2015-12-07
150 0000-CALIFORNIA RES CORP	P	2013-09-24	2015-01-07
170 0000-ENSCO PLC CLASS A	P	2011-09-30	2015-02-27
90 0000-BRISTOL-MYERS SQUIBB	P	2011-04-14	2015-06-02
80 0000-APPLE INC	P	2015-07-16	2015-11-11
100 0000-DU PONT EI DE NEMOUR	P	2009-04-14	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,269		3,171	98
1,872		3,912	-2,040
689		1,202	-513
4,178		6,825	-2,647
5,907		2,479	3,428
9,347		10,290	-943
6,677		2,539	4,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			-2,040
			-513
			-2,647
			3,428
			-943
			4,138

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

(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
COBURN T HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	PRESIDENT & 1 00	0	0	1,000
ERIC T HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	PRESIDENT & 1 00	0	0	1,540
ALEXANDER H HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	1,000
EVAN HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	1,000
MARK HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	VICE PRES & 0 25	0	0	0
SARAH H GREENE 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	472
MARY HASKELL WALKER 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	CHAIRPERSON 0 20	0	0	0
SALLY A HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	0
KATHERINE H STARBUCK 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	0
PAULETTE KITKO 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	SECRETARY 2 00	2,000	0	0
JAMES C SEKERAK 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TREASURER 3 00	0	0	1,737
JUSTYN HASKELL MANLEY 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	1,000
OLIVIA H KAZANJIAN 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	TRUSTEE 0 25	0	0	1,000
ERIN FALL HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	ASSOC MEMBER 0 25	0	0	2,000
JEAN CHRISTOPHE HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	ASSOC MEMBER 0 25	0	0	973
AMELIA MAY HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	ASSOC MEMBER 0 25	0	0	1,000
CLARA CELESTE HASKELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND,OH 44114	ASSOC MEMBER 0 25	0	0	967

Form 990PF Part XV Line 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 *Paid during the year*				
ADOPT FOR LIFE CENTER FOR ANIMALS PO BOX 1429 COTTONWOOD,AZ 86326	N/A	PUBLIC	UNSPECIFIED	5,000
ALS ASSOCIATION-ARKANSAS CHAPTER 1200 WEST WALNUT STE 2309 ROGERS,AR 72756	N/A	PUBLIC	GENERAL FUND - MEMORY OF STEPHEN P K	250
ALS ASSOCIATION-ARKANSAS CHAPTER 1200 WEST WALNUT STE 2309 ROGERS,AR 72756	N/A	PUBLIC	GENERAL FUND	250
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	N/A	PUBLIC	DISASTER RELIEF	2,000
AMERICAN RED CROSS-THREE RIVERS CHA PO BOX 142 YUBA CITY,CA 95992	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL-BUILDING	2,500
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK,NY 100011810	N/A	PUBLIC	UNSPECIFIED	6,000
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	UNSPECIFIED	3,000
ARIZONA-SONORA DESERT MUSEUM 2021 N KINNEY ROAD TUCSON,AZ 857438918	N/A	PUBLIC	ENDOWMENT FUND	9,500
BOYS & GIRLS CLUB OF SAN GABRIEL VA 2740 MOUNTAIN VIEW ROAD EL MONTE,CA 91732	N/A	PUBLIC	UNSPECIFIED	500
C A R E OF SEVIER VALLEY 240 WEST 400 N MONROE,UT 847544136	N/A	PUBLIC	UNSPECIFIED	1,000
CAMPBELL HALL 4533 LAUREL CANYON BOULEV NORTH HOLLYWOOD,CA 91607	N/A	PUBLIC	GENERAL FUND (REF EVAN, SCHUYLER & R	3,000
CANINES WITH A CAUSE P O BOX 680426 PARK CITY,UT 84068	N/A	PUBLIC	UNSPECIFIED	1,000
CENTERS FOR SPIRITUAL LIVING 11136 MAGNOLIA BOULEVARD NORTH HOLLYWOOD,CA 91601	N/A	PUBLIC	GLOBAL TRUTH CENTER	6,000
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND,OH 44113	N/A	PUBLIC	UNSPECIFIED	1,750
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE STE 1800 CLEVELAND,OH 44113	N/A	PUBLIC	UNSPECIFIED	1,750
Total . . . . ▶ **3a**				240,000

Form 990PF Part XV Line 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 *Paid during the year*				
COUSTEAU SOCIETY INC 732 EDEN WAY NORTH STE E7 CHESAPEAKE,VA 23320	N/A	PUBLIC	OPERATING EXPENSES	3,000
CRAIG HOSPITAL 3425 SOUTH CLARKSON STREE ENGLEWOOD,CO 80113	N/A	PUBLIC	UNSPECIFIED	2,000
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE SANTA BARBARA,CA 931173214	N/A	PUBLIC	UNSPECIFIED	4,900
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN,MD 217415023	N/A	PUBLIC	UNSPECIFIED	1,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY STE 460 BERKELEY,CA 947041302	N/A	PUBLIC	UNSPECIFIED	3,000
EDUCATIONAL DEVELOPMENT CENTER INC 43 FOUNDRY AVENUE WALTHAM,MA 024538313	N/A	PUBLIC	INTERNATIONAL DEVELOPMENT DIVISION	3,000
EL CAMINO ELEMENTARY SCHOOL 1525 WEST 5TH STREET ONTARIO,CA 91762	N/A	PUBLIC	UNRESTRICTED	1,000
FAMILY SERVICE ASSOCIATION OF REDLA 612 LAWTON STREET REDLANDS,CA 92374	N/A	PUBLIC	UNRESTRICTED	2,000
FOOTHILLS EQUESTRIAN NATURE CENTER 3381 HUNTING COUNTRY ROAD TRYON,NC 28782	N/A	PUBLIC	MEMORY OF PHILLIP WALKER-DISCRETION	6,000
FOOTHILLS HUMANE SOCIETY PO BOX 126 TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	5,000
GIRLS & GANGS 1968 WEST ADAMS BOULEVARD LOS ANGELES,CA 90018	N/A	PUBLIC	UNSPECIFIED	3,750
GLOBAL AIDS INTERFAITH ALLIANCE (GA 700 LARKSPUR LANDING CIRC LARKSPUR,CA 94939	N/A	PUBLIC	UNRESTRICTED	8,000
HUMANE SOCIETY OF VENTURA COUNTY AN 492 BRYANT STREET OJAI,CA 93023	N/A	PUBLIC	UNSPECIFIED	2,000
INLAND PACIFIC BALLET (VICTORIA KOE 5050 ARROW HIGHWAY UNIT A MONTCLAIR,CA 91763	N/A	PUBLIC	EDUCATIONAL OUTREACH PROGRAM FOR SCH	1,000
LA ANIMAL SERVICES - LOS ANGELES 221 NORTH FIGUERO STREET LOS ANGELES,CA 90012	N/A	PUBLIC	THE STAR PROGRAM	1,000
Total . . . . ▶ **3a**				240,000

Form 990PF Part XV Line 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 *Paid during the year*				
LAGUNA COTTAGES FOR SENIORS 803 LAGUNA STREET SANTA BARBARA,CA 931011509	N/A	PUBLIC	UNSPECIFIED	4,800
MALAMA KAI FOUNDATION PO BOX 6882 KAMUELA,HI 96743	N/A	PUBLIC	UNSPECIFIED	4,000
MARSHALL PARTNERS USC CITIGROUP CENTER LOS ANGELES,CA 90089	N/A	PUBLIC	UNSPECIFIED (REF EVAN HASKELL '11)	500
MUSEUM OF NORTHERN ARIZONA 3101 N FORT VALLEY ROAD FLAGSTAFF,AZ 860018348	N/A	PUBLIC	UNSPECIFIED	2,000
NATIONAL ABILITY CENTER (JEREMY HOU PO BOX 682799 PARK CITY,UT 84068	N/A	PUBLIC	VETERANS AND THEIR FAMILIES, AS REFE	3,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET STE 200 NEWTON,MA 02458	N/A	PUBLIC	UNSPECIFIED	500
NATIONAL PUBLIC RADIO (NPR FOUNDATI 1111 NORTH CAPITOL STREET WASHINGTON,DC 20002	N/A	PUBLIC	OPERATING ACCOUNT	2,000
NATIVE SEEDSSEARCH 3584 EAST RIVER ROAD TUCSON,AZ 85718	N/A	PUBLIC	UNSPECIFIED	3,000
NEW GARMENT ASSOCIATION TREAS SHE 325 SOUTH MCCADDEN PLACE LOS ANGELES,CA 90020	N/A	PUBLIC	UNSPECIFIED	1,000
NOTRE DAME HIGH SCHOOL 13645 RIVERSIDE DRIVE SHERMAN OAKS,CA 91423	N/A	PUBLIC	GENERAL FUND (RYAN HASKELL '16)	4,000
OJAI CARES-CANCER SUPPORT CENTER 960 OJAI AVENUE SUITE 105 OJAI,CA 93203	N/A	PUBLIC	UNSPECIFIED	3,000
PACOLET AREA CONSERVANCY 850 NORTH TRADE STREET TRYON,NC 28782	N/A	PUBLIC	UNSPECIFIED	5,000
PARTNERS IN HEALTH (BOSTON MA) P O BOX 845578 BOSTON,MA 02284	N/A	PUBLIC	UNRESTRICTED	3,000
PASADENA GUILD FOR CHILDREN'S HOSPI PO BOX 51101 PASADENA,CA 91115	N/A	PUBLIC	PASADENA GUILD	500
PASADENA GUILD FOR CHILDREN'S HOSPI PO BOX 51101 PASADENA,CA 91115	N/A	PUBLIC	PASADENA GUILD	500
Total . . . . ▶ **3a**				240,000

Form 990PF Part XV Line 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 *Paid during the year*				
PEBBLE HILL FOUNDATION PO BOX 830 THOMASVILLE,GA 31799	N/A	PUBLIC	RENOVATION OF EXISTING STRUCTURE - E	2,500
PEBBLE HILL FOUNDATION PO BOX 830 THOMASVILLE,GA 31977	N/A	PUBLIC	RENOVATION OF EXISTING STRUCTURE - E	2,500
PEOPLE FOR THE ETHICAL TREATMENT OF 501 FRONT STREET NORFOLK,VA 23510	N/A	PUBLIC	UNSPECIFIED	3,750
PLANNED PARENTHOOD FEDERATION OF AM 434 WEST 33RD STREET NEW YORK,NY 10001	N/A	PUBLIC	OPERATING ACCOUNT	2,000
PLANNED PARENTHOOD LOS ANGELES (SUE 400 WEST 30TH STREET LOS ANGELES,CA 90007	N/A	PUBLIC	UNSPECIFIED (DANIELLE)	1,000
PLYMOUTH SCHOOL 315 SOUTH OXFORD LOS ANGELES,CA 90020	N/A	PUBLIC	UNSPECIFIED	500
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA,CA 911064099	N/A	PUBLIC	ENDOWMENT FUND-IN MEMORY OF SCHUYLER	1,000
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOUL PASADENA,CA 911064099	N/A	PUBLIC	UNRESTRICTED	1,000
REDLANDS COMMUNITY HOSPITAL FOUNDAT 350 TERRACINA BLVD REDLANDS,CA 92373	N/A	PUBLIC	UNSPECIFIED	1,000
RETURN TO FREEDOM WILD HORSE SANCTU P O BOX 926 LOMPOC,CA 93438	N/A	PUBLIC	UNSPECIFIED	3,750
RIDEOUT HEALTH FOUNDATION 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	2,500
RIDEOUT HEALTH FOUNDATION 989 PLUMAS STREET YUBA CITY,CA 959919909	N/A	PUBLIC	IN MEMORY OF COBURN HASKELL	2,000
SANTA CATALINA SCHOOL MONTEREY CA 1500 MARK THOMAS DRIVE MONTEREY,CA 939405291	N/A	PUBLIC	UNRESTRICTED	1,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	FRENCH-HUMANITIES SYMPOSIA (RESTRICT	7,000
SCRIPPS COLLEGE (ATTN MR MICHAEL 1030 COLUMBIA AVENUE CLAREMONT,CA 917113905	N/A	PUBLIC	CLARK HUMANITIES MUSEUM (RESTRICTED	4,000
Total . . . . ▶ **3a**				240,000

Form 990PF Part XV Line 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 *Paid during the year*				
SEED SAVERS EXCHANGE 3094 NORTH WINN ROAD DOCORAH,IA 52101	N/A	PUBLIC	UNSPECIFIED	3,000
SELF-REALIZATION FELLOWSHIP 3880 SAN RAFAEL AVENUE LOS ANGELES,CA 900653298	N/A	PUBLIC	UNSPECIFIED	4,500
SKY'S THE LIMIT FUND 4546 EL CAMINO REAL STE 2 LOS ALTOS,CA 94022	N/A	PUBLIC	UNSPECIFIED	1,000
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH,CA 94965	N/A	PUBLIC	UNSPECIFIED	4,000
SPECIAL OLYMPICS INDIANA 6100 WEST 96TH STREET STE INDIANAPOLIS,IN 46278	N/A	PUBLIC	UNSPECIFIED	500
ST JAMES EPISCOPAL SCHOOL 625 SOUTH STREET ANDREWS LOS ANGELES,CA 90005	N/A	PUBLIC	3 5K ANNUAL GIVING, 500 SPRING EVENT	4,000
ST JAMES INN 9268 ROBIN AVENUE LOS ANGELES,CA 90069	N/A	PUBLIC	GENERAL FUND	1,000
ST JUDE CHILDREN'S RESEARCH HOSPIT 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL FUND	500
ST LUKE'S HOSPITAL FOUNDATION 101 HOSPITAL DRIVE COLUMBUS,NC 28722	N/A	PUBLIC	EMERGENCY ROOM	5,500
ST PAUL THE APOSTLE SCHOOL 10750 OHIO AVENUE LOS ANGELES,CA 90024	N/A	PUBLIC	GENERAL FUND (REF RYAN HASKELL '12)	2,000
ST VINCENT MEALS ON WHEELSCUISINE 2303 MIRAMAR STREET LOS ANGELES,CA 90057	N/A	PUBLIC	UNSPECIFIED	500
STANFORD UNIVERSITY PO BOX 20466 STANFORD,CA 943090466	N/A	PUBLIC	COBURN T HASKELL '73 - UNSPECIFIED	500
STEPS TO HOPE INC PO BOX 518 COLUMBUS,NC 28722	N/A	PUBLIC	CAPITAL CAMPAIGN	6,000
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD STE 3 FALLS CHURCH,VA 22042	N/A	PUBLIC	UNSPECIFIED	3,000
THE BILL FOUNDATION PO BOX 5202 BEVERLY HILLS,CA 90209	N/A	PUBLIC	UNSPECIFIED	3,750
Total . . . . ▶ **3a**				240,000

Form 990PF Part XV Line 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 *Paid during the year*				
THE SEAN O'SHEA FOUNDATION 3397 HOLLOWTREE DRIVE OCEANSIDE,CA 92058	N/A	PUBLIC	UNSPECIFIED	1,500
TRUE NATURE SOCIETY 35070 HIGHWAY 33 MARICOPA,CA 93252	N/A	PUBLIC	QUAIL SPRINGS PERMACULTURE PROJECT	10,000
UNITED IN HARMONY PO BOX 34456 LOS ANGELES,CA 90034	N/A	PUBLIC	GENERAL FUND (REF SCHUYLER & EVAN HA	1,000
UNIVERSITY HOSPITALS OF CLEVELAND 11100 EUCLID AVENUE ROOM CLEVELAND,OH 441065000	N/A	PUBLIC	GENERAL FUND	3,500
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON,AZ 85721	N/A	PUBLIC	GENERAL FUND	1,000
UNIVERSITY OF ARIZONA 1111 NORTH CHERRY AVENUE TUCSON,AZ 85721	N/A	PUBLIC	H M HANNA MEMORIAL SCHOLARSHIP FUND	12,000
UNIVERSITY OF AZ CENTER FOR CREATI 1030 NORTH OLIVE ROAD TUCSON,AZ 857210103	N/A	PUBLIC	UNSPECIFIED	3,000
VILLA ANGELA-ST JOSEPH HIGH SCHOOL 18491 LAKESHORE BOULEVARD CLEVELAND,OH 44119	N/A	PUBLIC	NICHOLAS VALENTIN '64 MEMORIAL SCHOL	500
WESTRIDGE SCHOOL 324 MADELINE DRIVE PASADENA,CA 91105	N/A	PUBLIC	IN MEMORY OF JOAN T HASKELL '47	500
WESTSIDE CHILDREN'S CENTER (CULVER 5721 WEST SLAUSON AVENUE CULVER CITY,CA 90230	N/A	PUBLIC	UNSPECIFIED	4,800
Total . . . . ▶ **3a**				240,000

TY 2015 Accounting Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
M+N ADVISORY SERVICES LLC	25,912	19,434		6,478

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TY 2015 Investments Corporate Bonds Schedule

Name: HASKELL FUND

EIN: 34-6513797

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6055-FIXED INCOME	417,595	420,658

TY 2015 Investments Corporate Stock Schedule

Name: HASKELL FUND

EIN: 34-6513797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6055-EQUITIES	612,564	712,607
SCHWAB 0749 DV-EQUITIES	1,882,368	2,310,001

TY 2015 Investments Government Obligations Schedule

Name:	HASKELL FUND
EIN:	34-6513797
US Government Securities - End of Year Book Value:	151,469
US Government Securities - End of Year Fair Market Value:	152,523
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD-MUTUAL FUNDS	AT COST	104,773	179,924
SCHWAB 6055-AGENCY SECURITIES	AT COST		
SCHWAB 6055-MUTUAL FUNDS	AT COST	301,866	275,005
ASIUS FUND	AT COST	268,759	268,759
SCHWAB 0315 SO-OTHER ASSETS	AT COST	110,002	114,197
SCHWAB 0315 SO-MUTUAL FUNDS	AT COST		

TY 2015 Other Decreases Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Amount
BASIS ADJUSTMENT	8,155

TY 2015 Other Expenses Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OHIO FILING FEE	400			400
FIDUCIARY LIABILITY INSURANCE	622	622		
ADMINISTRATIVE EXPENSE	8,458			8,458
BROKER FEE	408	408		
LEGAL EXPENSE	1,418			1,418
ASIUS FUND I LLC	10,215	10,215		

TY 2015 Other Income Schedule

Name: HASKELL FUND

EIN: 34-6513797

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THE ASIUS FUND	2,321	2,321	
LAZARD LTD	158	158	

TY 2015 Other Professional Fees Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FERGUSON WELLMAN CAPITAL MANAGEM	16,899	16,899		

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TY 2015 Taxes Schedule

Name: HASKELL FUND

EIN: 34-6513797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD 4796-6055	510	510		
FOREIGN TAX WITHHELD 4652-0749	1,658	1,658		
FOREIGN TAX WITHHELD-VANGUARD	633	633		
FOREIGN TAX WITHHELD-ASIUS FUND	105	105		
EXCISE TAX PAID	10,000			