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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 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

GAR FOUNDATION

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

620 LIBERTY AVENUE 10TH FLOOR

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

PITTSBURGH, PA 15222-2705

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 155,182,548.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

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

A Employer identification number

34-6577710

B Telephone number (see instructions)

412-762-9161

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 ☐**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	2,516,614.	2,702,899.		STMT 1
5a Gross rents	19,550.	19,550.		
b Net rental income or (loss)	19,550.			
6a Net gain or (loss) from sale of assets not on line 10	5,099,860.			
b Gross sales price for all assets on line 6a	68,992,650.			
7 Capital gain net income (from Part IV, line 2)		5,099,860.		
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)	896,416.	1,268,851.		STMT 21
12 Total. Add lines 1 through 11	8,532,440.	9,091,160.		
13 Compensation of officers, directors, trustees, etc.	340,095.	162,885.		170,047.
14 Other employee salaries and wages	800,000.	NONE	NONE	800,000.
15 Pension plans, employee benefits	6,000.	NONE	NONE	6,000.
16a Legal fees (attach schedule)	6,869.	NONE	NONE	6,869.
b Accounting fees (attach schedule)	21,000.	NONE	NONE	21,000.
c Other professional fees (attach schedule)	660,486.	660,486.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	175,932.	28,117.		
19 Depreciation (attach schedule) and depletion	94,443.			
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	174,297.	232,258.		119,199.
24 Total operating and administrative expenses. Add lines 13 through 23.	2,279,122.	1,083,746.	NONE	1,123,115.
25 Contributions, gifts, grants paid	9,012,351.			9,012,351.
26 Total expenses and disbursements. Add lines 24 and 25.	11,291,473.	1,083,746.	NONE	10,135,466.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,759,033.			
b Net investment income (if negative, enter -0-)		8,007,414.		
c Adjusted net income (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

ENVELOPE
POSTMARK DATE NOV 15 2016

SCANNED NOV 22 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,488,264.	6,053,285.	6,053,285.
	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) ▶ *		46,000.	
		Less: allowance for doubtful accounts ▶ NONE		46,000.	46,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) ▶ STMT 27	15,035,631.	14,139,523.	14,275,735.
	b	Investments - corporate stock (attach schedule)	45,703,706.	47,369,612.	61,047,831.
	c	Investments - corporate bonds (attach schedule)	9,227,259.	9,461,926.	8,962,261.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 4,113,220.		
		Less: accumulated depreciation (attach schedule) ▶ 269,544.	145,549.	3,843,676.	
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 29	67,760,460.	54,111,709.	61,004,866.
14		Land, buildings, and equipment basis ▶ 3,792,570.			
		Less: accumulated depreciation (attach schedule) ▶		3,792,570.	3,792,570.
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	147,360,869.	138,818,301.	155,182,548.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ TEMPORARY SALE LIABILITY)	7,331,086.	207,005.	
	23	Total liabilities (add lines 17 through 22)	7,331,086.	207,005.	
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	136,924,808.	134,818,457.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,104,975.	3,792,839.	
30	Total net assets or fund balances (see instructions)	140,029,783.	138,611,296.		
31	Total liabilities and net assets/fund balances (see instructions)	147,360,869.	138,818,301.		

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	140,029,783.
2	Enter amount from Part I, line 27a	2	-2,759,033.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,340,546.
4	Add lines 1, 2, and 3	4	138,611,296.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	138,611,296.

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 68,992,650.		63,892,790.	5,099,860.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			5,099,860.		
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	5,099,860.	
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	9,712,866.	154,411,063.	0.062903
2013	8,964,057.	142,117,211.	0.063075
2012	8,443,162.	135,290,339.	0.062408
2011	6,702,549.	140,144,510.	0.047826
2010	7,756,565.	132,454,186.	0.058560
2 Total of line 1, column (d)			2 0.294772
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 0.058954
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 154,024,699.
5 Multiply line 4 by line 3			5 9,080,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 80,074.
7 Add lines 5 and 6			7 9,160,446.
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 10,135,466.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	80,074.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	80,074.
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	80,074.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	170,708.
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	170,708.
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	90,634.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 40,038. Refunded ☐	11	50,596.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation STMT 3.0		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ► <u>WWW.garfoundation.com</u>	X	
14 The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no. ► <u>(412) 762-9161</u> Located at ► <u>620 LIBERTY AVENUE, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</u>		
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 ► <u>15</u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
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

Form 990-PF (2015)

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** ☒ X
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
PNC BANK, N.A.	CO-TRUSTEE			
620 LIBERTY AVENUE, PITTSBURGH, PA 15222-2705	40	325,770.	-0-	-0-
DOUGLAS A WILSON	CO-TRUSTEE			
277 E. MILL STREET, AKRON, OH 44308	4	1,125.	-0-	-0-
THOMAS G. KNOLL	CO-TRUSTEE			
277 E. MILL STREET, AKRON, OH 44308	23	5,825.	-0-	-0-
ROGER T. READ	CO-TRUSTEE			
1793 BROOKWOOD DRIVE, AKRON, OH 44313-5070	29	7,375.	-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
CHRISTINE A MAYER	PRESIDENT			
277 E MILL STREET, AKRON, OH 44308	40 H	260,593	10,356.	-0-
KIRSTIN S TOTH	SENIOR VICE PRES			
277 E MILL STREET, AKRON, OH 44308	40 H	194,335.	7,679.	-0-
BRITTANY G ZAEHRINGER	SENIOR PROGRAM M			
277 E MILL STREET, AKRON, OH 44308	40 H	104,460	-0-	-0-
JULIE A WATSON	GRANTS MGR/PROGR			
277 E MILL STREET, AKRON, OH 44308	40 H	67,352	2,694	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**Form **990-PF** (2015)

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
FISHER INVESTMENTS 13100 SKYLINE BLVD., WOODSIDE, CA 94062-4542	INVESTMENT MANAGEMENT	70,136.
WESTFIELD CAPITAL MANAGEMENT ONE FINANCIAL CTR., BOSTON, MA 02111-2621	INVESTMENT MANAGEMENT	99,435.
LEGACY WELLS FARGO 1891 GEORGETOWN ROAD, HUDSON, OH 44236	INVESTMENT MANAGEMENT	69,280
C.S. MCKEE P.O. BOX 6022, HERMITAGE, PA 16148-1022	INVESTMENT MANAGEMENT	50,248
PIPER JAFFRAY 800 NICOLLET MALL, MINNEAPOLIS, MN 55402	INVESTMENT MANAGEMENT	88,765.
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	

Form **990-PF** (2015)

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	156,370,253.
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	156,370,253.
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	156,370,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,345,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,024,699.
6	Minimum investment return. Enter 5% of line 5	6	7,701,235.

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	7,701,235.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	80,074.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,621,161.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,621,161.
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	7,621,161.

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	10,135,466.
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	10,135,466.
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	80,074.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,055,392.

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				7,621,161.
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>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	1,323,024.			
d From 2013	2,148,767.			
e From 2014	2,135,139.			
f Total of lines 3a through e	5,606,930.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>10,135,466.</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.				7,621,161.
e Remaining amount distributed out of corpus.	2,514,305.			
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	8,121,235.			
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)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,121,235.			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	1,323,024.			
c Excess from 2013	2,148,767.			
d Excess from 2014	2,135,139.			
e Excess from 2015	2,514,305.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2015

(b) 2014

(c) 2013

(d) 2012

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.

SEE STATEMENT 31

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 83				9,012,351.
Total			▶ 3a	9,012,351.
b Approved for future payment				
Total			▶ 3b	

RENT AND ROYALTY INCOME

Taxpayer's Name GAR FOUNDATION		Identifying Number 34-6577710	
DESCRIPTION OF PROPERTY ANDREW JACKSON HOUSE			
☐	Yes	☐	No
Did you actively participate in the operation of the activity during the tax year?			
TYPE OF PROPERTY: 4 - COMMERCIAL			
RENTAL INCOME		19,550.	
OTHER INCOME:			
TOTAL GROSS INCOME			19,550.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			19,550.
TOTAL RENT OR ROYALTY INCOME (LOSS)			

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss)	<u>19,550.</u>
--	----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP MERGED 5/2/16 @ \$42.00 P/S	779.	779.
AMC NETWORKS INC SERIES WI CALL 7/15/16	3,637.	3,637.
AT&T INC	1,778.	1,778.
AT&T INC NTS	2,205.	2,205.
ABBAY NATL TREASURY SERV SEDOL I	2,103.	2,103.
ABBOTT LABORATORIES INC	2,880.	2,880.
ABERCROMBIE & FITCH CO CL A	2,640.	2,640.
ACTAVIS FUNDING SCS SEDOL ISIN U	1,570.	1,570.
ADIDAS AG SPONSORED ADR	4,196.	4,196.
AGILENT TECHNOLOGIES (IPO)	800.	800.
ALASKA AIR GROUP INC	366.	366.
ALCOA INC REV SPLIT 10/06/16	429.	429.
ALEXANDER & BALDWIN INC	2,195.	2,195.
ALLEGHENY TECHNOLOGIES INC	216.	216.
ALLEGHENY TECHNOLOGIES CALL 05/15/2023 @	4,128.	4,128.
ALLISON TRANSMISSION HOLDING	3,617.	3,617.
ALLSTATE CORP	6,009.	6,009.
ALON USA ENERGY INC	630.	630.
ALTRA INDUSTRIAL MOTION CORP	897.	897.
ALTRIA GROUP INC	14,854.	14,854.
AMBEV SA-SPN ADR ADR SEDOL BG804F6	1,410.	1,410.
AMERCO	2,747.	2,747.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	5,038.	5,038.
AMERICAN EAGLE OUTFITTERS INC	7,025.	7,025.
AMERICAN EXPRESS CO	1,681.	1,681.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,575.	1,575.
AMERICAN EXPRESS CREDIT SER GMTN UNSC	1,387.	1,387.
AMERICAN EXPRESS CREDIT SER MTN UNSC	475.	475.
AMERICAN INTERNATIONAL GROUP, INC	2,349.	2,349.
AMERISOURCEBERGEN CORP	3,808.	3,808.
AMERIPRISE FINANCIAL INC	938.	938.
AMGEN INC	15,010.	15,010.

EYM351 N23R 11/15/2016 06:31:31

69-21750734471237

STATEMENT 1

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMGEN INC CALL 11/01/2044 @ 100.000 UNSC	2,221.	2,221.
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10	1,670.	1,670.
ANALOGIC CORP NEW	331.	331.
ANHEUSER BUSCH INBEV SPONSORED ADR	7,409.	7,409.
APACHE CORP COM	160.	160.
APPLE INC	21,581.	21,581.
APPLE INC UNSC	5,390.	5,390.
ARCELOMITTAL ISIN US03938LAP94 SEDOL B4V	3,875.	3,875.
ARCELOMITTAL ISIN US03938LAX29 SEDOL B7	1,050.	1,050.
ARM HOLDINGS PLC SPONSORED ADR	2,659.	2,659.
AVNET INC NTS	2,350.	2,350.
AVENT INC SR UNSECD	1,463.	1,463.
AVON PRODUCTS INC UNSC	3,631.	3,631.
B & G FOODS INC	1,153.	1,153.
BANK OF AMERICA CREDIT CARD TR SERIES 20	2,348.	2,348.
BASF SE SPONSORED ADR	8,340.	8,340.
BGC PARTNERS INC CL A	6,847.	6,847.
BOK FINL CORP NEW	1,829.	1,829.
BP CAPITAL MARKETS PLC ISIN US05565QZ00	1,002.	1,002.
BAKER HUGHES INC	1,292.	1,292.
BALL CORP SR NTS CALL 03/15/15 @ 103.375	708.	708.
BALL CORP COGT	3,000.	3,000.
BANCO SANTANDER S A ADR	47,827.	47,827.
BANK OF AMERICA CORP PREP CALL 09/05/24	4,063.	4,063.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	5,382.	5,382.
BANK OF AMERICA CORP SER MTN UNSC	488.	488.
BANK OF AMERICA CORP SNTS	884.	884.
BANK OF AMERICA CORP SER MTN SUB	1,462.	1,462.
BANK NEW YORK MELLON CORP COM	2,516.	2,516.
BARD C R INC	1,206.	1,206.
BAXTER INTERNATIONAL INC	3,432.	3,432.
BAYER A G SPONSORED ADR	7,432.	7,432.
BMW EXCH 7/1/16	6,546.	6,546.

EYM351 N23R 11/15/2016 06:31:31

69-2175073471237

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BECTON DICKINSON & CO	1,884.	1,884.
BELDEN INC	110.	110.
BELCO CORPORATION SR UNSEC	4,439.	4,439.
BERKSHIRE HATHAWAY FIN CO GUARNT	2,799.	2,799.
BERKSHIRE HILLS BANCORP INC	1,634.	1,634.
BIOMED REALTY TRUST INC MERGED 01/28/16	1,872.	1,872.
BLOCK H & R INC	3,371.	3,371.
BLOOMIN BRANDS INC	1,161.	1,161.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	3,413.	3,413.
BOEING CO	6,643.	6,643.
BORG WARNER INC.	1,248.	1,248.
BORGWARNER INC SR UNSEC	1,329.	1,329.
BRANDYWINE RLTY TR SH BEN INT NEW REIT	2,550.	2,550.
BRINKS CO	492.	492.
BROADCOM CORP	1,400.	1,400.
BROOKS AUTOMATION INC	2,390.	2,390.
BRUNSWICK CORP	1,788.	1,788.
BURLINGTN NORTH SANTA FE CALL 03/01/2044	3,064.	3,064.
CBS CORP CLASS B WI	1,320.	1,320.
CBOE HOLDINGS	478.	478.
CEB INC	2,040.	2,040.
CDW CORP/DE	3,204.	3,204.
CIGNA CORP	57.	57.
CIT GROUP INC	4,525.	4,525.
CNO FINANCIAL GROUP INC	3,598.	3,598.
CNH CAPITAL LLC COGT	1,990.	1,990.
CNH CAPITAL LLC COGT	813.	813.
CRH AMERICA INC COM GTD	1,698.	1,698.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	2,783.	2,783.
CST BRANDS INC	1,551.	1,551.
CVS CAREMARK CORP	3,661.	3,661.
CABLEVISION SYSTEMS CORP SR UNSEC	1,083.	1,083.
CANADIAN NATL RAILWAY CO SEDOL 2210959	4,609.	4,609.
EYM351 N23R 11/15/2016 06:31:31		

69-21750734471237

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAPITAL ONE FINANCIAL CO UNSC	3,421.	3,421.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,702.	1,702.
CASCADES INC SEDOL B60TXZ4 ISIN US146900	3,096.	3,096.
CATERPILLAR INC SR UNSEC	1,464.	1,464.
CEDAR FAIR LP/CANADA'S W SER WI CALL 03/	1,838.	1,838.
CELANESE CORP-SERIES A	1,782.	1,782.
CCO SAFARI II LLC MERGED 5/18/16	1,596.	1,596.
CHESAPEAKE ENERGY CORP COMP GUAR	1,644.	1,644.
CHEVRON CORPORATION	8,132.	8,132.
CHURCHILL DOWNS INC	500.	500.
CISCO SYS INC COM	20,747.	20,747.
CINTAS CORP	2,258.	2,258.
CITIGROUP INC NOTES	3,338.	3,338.
CITIGROUP INC SUB	3,406.	3,406.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,388.	1,388.
CLOUD PEAK ENRGY RES/FIN COM GTD CALL 12	4,661.	4,661.
COCACOLA CO	1,056.	1,056.
COGENT COMMUNICATIONS HOLDINGS INC	1,148.	1,148.
COHU INC	552.	552.
COLUMBUS MCKINNON CORP N Y	140.	140.
COMFORT SYS USA INC	665.	665.
COMCAST CORPORATION CL A	3,414.	3,414.
COMCAST CORP UNSC	2,886.	2,886.
COMERICA INC	1,929.	1,929.
COMMONWEALTH BK AUSTRALIA SPONSORED ADR	6,251.	6,251.
COMMUNITY HEALTHCARE TRUST I	644.	644.
COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3	5,972.	5,972.
COMPAGNIE FINANCIERE RICHEMONT A SWITZ A	4,383.	4,383.
CONOCOPHILLIPS	6,854.	6,854.
CONOCOPHILLIPS NOTES	1,276.	1,276.
CONOCOPHILLIPS COMPANY CALL 05/15/2034 @	2,127.	2,127.
CONSTELLATION BRANDS INC CL A	1,882.	1,882.
CONSTELLATION BRANDS INC COM GTD	2,055.	2,055.

69-21750734471237

EYM351 N23R 11/15/2016 06:31:31

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONTINENTAL RESOURCES CO GUARNT CALL 03/ CORPORATE EXECUTIVE BOARD CO	6,061. 788.	6,061. 788.
CS FIRST BOSTON MTG SEC CORP SERIES 2005	11,877.	11,877.
CURTISS WRIGHT CORP	332.	332.
DBS GROUP HLDGS LTD SPONSORED ADR	6,069.	6,069.
D R HORTON INC	1,117.	1,117.
D.R. HORTON INC CALL 11/15/2017 @ 100.00	2,180.	2,180.
DAIMLER AG SPON ADR	8,678.	8,678.
DAKTRONICS INC	1,388.	1,388.
DANA INCORPORATED	376.	376.
DANAHER CORP	170.	170.
DANONE SPONS ADR	1,953.	1,953.
DASSAULT SYSTEMS SA SPON ADR	1,082.	1,082.
DAVITA INC CO GUARNT CALL 08/15/17 @102.	3,230.	3,230.
DEERE & CO	3,360.	3,360.
DELEK US HOLDINGS INC	1,281.	1,281.
DELTA AIR LINES INC	730.	730.
DENBURY RESOURCES INC CALL 05/01/2017 @	3,575.	3,575.
DEUTSCHE BANK AG LONDON SEDOL	662.	662.
DEUTSCHE POST AG SPON ADR	7,067.	7,067.
DIAGEO P L C SPNSRD ADR NEW	2,373.	2,373.
DIAMONDROCK HOSPITALITY CO REIT	2,966.	2,966.
DICK'S SPORTING GOODS, INC.	1,265.	1,265.
DIGITAL REALTY TRUST COMP GUAR	4,118.	4,118.
DIGITAL REALTY TRUST LP CO GUARNT	1,355.	1,355.
DIME CMNTY BANCORP INC	1,512.	1,512.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	2,760.	2,760.
DIRECTV HOLDINGS/FING CALL 01/01/2024 @	2,113.	2,113.
DISNEY WALT CO	7,003.	7,003.
DISCOVER FINANCIAL W/I	6,233.	6,233.
DISCOVERY COMMUNICATIONS COMP GUARNT	1,356.	1,356.
DISCOVERY COMMUNICATIONS COGT	815.	815.
DPL INC CALL 09/15/2016 @ 100.000 UNSC	813.	813.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOMTAR CORPORATION NEW	1,490.	1,490.
DOUGLAS DYNAMICS INC	1,669.	1,669.
DOVER CORP COM	3,444.	3,444.
DOW CHEMICAL CO	3,910.	3,910.
DR PEPPER SNAPPLE GROUP INC	6,245.	6,245.
DUKE ENERGY CORP SR UNSEC CALL 6/15/21 @	1,402.	1,402.
E M C CORP MASS COM	2,654.	2,654.
EOG RES INC	1,435.	1,435.
EQT CORP SR NOTES	3,360.	3,360.
EAGLE MATERIALS INC	178.	178.
EAST WEST BANCORP INC	2,624.	2,624.
EASTMAN CHEM CO	824.	824.
EBAY INC SR UNSEC	429.	429.
EBAY INC CALL 06/01/2021 @ 100.000 UNSC	859.	859.
EL PASO PIPELINE PART OP CO GUARNT	3,865.	3,865.
EMCOR GROUP INC	440.	440.
ENCANA CORP	115.	115.
ENCORE WIRE CORP	268.	268.
ENDO PHARMACEUT HLDGS INC SER WI CALL 07	3,871.	3,871.
ENERGY TRANSFER PARTNERS CALL 06/15/2045	2,867.	2,867.
EQUIFAX INC	911.	911.
EQUITABLE RESOURCES INC NTS	530.	530.
ERICSSON SPON ADR	5,144.	5,144.
ERICKSON INC CALL 05/01/2016 @ 106.188 S	2,475.	2,475.
EVERTEC INC SEDOL B7KY3Z6	535.	535.
EXCEL TRUST INC REITS	2,343.	2,343.
EXELON GENERATION CO LLC SR UNSEC CALL 0	3,955.	3,955.
EXPERIAN PLC SPON ADR	3,179.	3,179.
EXTRA SPACE STORAGE INC	5,904.	5,904.
EXXON MOBIL CORP	1,932.	1,932.
FLIR SYSTEM INC	439.	439.
FANUC CORP ADR	9,008.	9,008.
FASTENAL CO	325.	325.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LOAN MTG CORP GOLD POOL G07	3,406.	3,406.
FEDERAL HOME LOAN MTG CORP GOLD POOL G08	8,410.	8,410.
FEDERAL HOME LOAN MTG CORP GOLD POOL C0	7,350.	7,350.
FEDERAL HOME LOAN MTG CORP GOLD POOL A9	7,722.	7,722.
FEDERAL NATL MTG ASSN POOL AL2610	7,918.	7,918.
FEDERAL NATL MTG ASSN POOL AL1948	4,110.	4,110.
FEDERAL NATL MTG ASSN POOL AL2242	6,449.	6,449.
FEDERAL NATL MTG ASSN POOL AL3191	2,109.	2,109.
FEDERAL NATL MTG ASSN POOL AL3904	6,125.	6,125.
FEDERAL NATL MTG ASSN POOL AO5940	5,743.	5,743.
FEDERAL NATL MTG ASSN POOL AO7627	5,914.	5,914.
FEDERAL NATL MTG ASSN POOL AP0495	3,402.	3,402.
FEDERAL NATL MTG ASSN POOL AP2133	9,009.	9,009.
FEDERAL NATL MTG ASSN POOL AQ0945	7,700.	7,700.
FEDERAL NATL MTG ASSN POOL AS2276	2,306.	2,306.
FEDERAL NATL MTG ASSN POOL AS3841	1,059.	1,059.
FEDERAL NATL MTG ASSN POOL AS5385	1,523.	1,523.
FEDERAL NATL MTG ASSN POOL AT2127	12,966.	12,966.
FEDERAL NATL MTG ASSN POOL AT7899	1,089.	1,089.
FEDERAL NATL MTG ASSN POOL 725042	589.	589.
FEDERAL NATL MTG ASSN POOL 728709	603.	603.
FEDERAL NATL MTG ASSN POOL 735141	266.	266.
FEDERAL NATL MTG ASSN POOL 739187	5,444.	5,444.
FEDERAL NATL MTG ASSN POOL 745087	701.	701.
FEDERAL NATL MTG ASSN POOL 755535	3,892.	3,892.
FEDERAL NATL MTG ASSN POOL 814260	620.	620.
FEDERAL NATL MTG ASSN POOL AB1845	8,711.	8,711.
FEDERAL NATL MTG ASSN POOL AB2077	4,178.	4,178.
FEDERAL NATL MTG ASSN POOL AB2518	3,685.	3,685.
FEDERAL NATL MTG ASSN POOL AB4525	7,634.	7,634.
FEDERAL NATL MTG ASSN POOL AB7859	10,702.	10,702.
FEDERAL NATL MTG ASSN POOL AC3668	12,090.	12,090.
FEDERAL NATL MTG ASSN POOL MA0562	4,789.	4,789.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN POOL MA1236	7,588.	7,588.
FEDERAL NATL MTG ASSN POOL MA1430	2,984.	2,984.
FEDERAL NATL MTG ASSN POOL AD7134	9,702.	9,702.
FEDERAL NATL MTG ASSN POOL AD6369	11,908.	11,908.
FEDERAL NATL MTG ASSN POOL AE0981	5,056.	5,056.
FEDERATED INVS INC PA CL B	1,350.	1,350.
FEDEX CORP COGT	504.	504.
FELCOR LODGING LP CALL 03/01/2018 @ 102.	2,944.	2,944.
FNF GROUP-W/I	3,085.	3,085.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	166.	166.
FINISH LINE INC CL A	594.	594.
FIRST CITIZENS BANCSHARES INC	555.	555.
FIRST COMMUNITY BANCSHARES	1,946.	1,946.
FIRST REPUBLIC BANK/FNAN	442.	442.
FLOWERVE CORP COM	306.	306.
FOOT LOCKER INC	5,918.	5,918.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	795.	795.
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	2,485.	2,485.
FREEMPORT - MCMORGAN C & G SR UNSECD CALL	4,006.	4,006.
FULLER H B CO	645.	645.
FUTUREFUEL CORP	204.	204.
GOVT NATL MTG ASSN POOL AA8273	5,696.	5,696.
GOVT NATL MTG ASSN II POOL MA3175	321.	321.
GOVT NATL MTG ASSN I POOL 724258	8,598.	8,598.
GOVT NATL MTG ASSN POOL 744371	7,112.	7,112.
GTE CORP DEB	8,792.	8,792.
GANNETT INC	536.	536.
GENERAL DYNAMICS CORP	1,849.	1,849.
GENERAL ELEC CO COM	11,601.	11,601.
GENERAL ELECTRIC CO SR UNSECD	4,455.	4,455.
GENERAL ELEC CAP CORP SR UNSECD	774.	774.
GENTEX CORP	511.	511.
GILEAD SCIENCES INC COM	2,834.	2,834.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GLATFELTER	893.	893.
GLAXO WELLCOME PLC SPONSORED ADR	12,972.	12,972.
GLOBAL PAYMENTS INC-W/I	48.	48.
GOLDMAN SACHS GROUP INC SR NOTES	1,545.	1,545.
GOLDMAN SACHS GROUP INC COM	1,785.	1,785.
GOLDMAN SACHS GROUP INC SR UNSEC	62.	62.
GOLDMAN SACHS STRATEGIC INCOME INSTITUTI	132,632.	132,632.
GRANITE CONSTRUCTION INC	520.	520.
GUESS INC	3,173.	3,173.
HNI CORP	1,384.	1,384.
HSBC HLDGS PLC SPONSORED ADR NEW	12,563.	12,563.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	5,202.	5,202.
HANESBRANDS INC - W/I	2,376.	2,376.
HANESBRANDS INC COMP GUAR CALL 12/15/15	2,280.	2,280.
HARLEY DAVIDSON INC	967.	967.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	645.	645.
HARSCO CORP NTS	2,385.	2,385.
HASBRO INC	846.	846.
HASBRO INC NOTES	4,534.	4,534.
HEALTHSOUTH CORP	3,142.	3,142.
MERGED 04/25/16 @53.28 SEE 37940X102	160.	160.
HEIDRICK & STRUGGLES (IPO)	546.	546.
HJ HEINZ COMPANY 04.250% DUE 10/15/2020	1,078.	1,078.
HESS CORPORATION	430.	430.
HEWLETT-PACKARD CO SENIOR NTS	1,610.	1,610.
HEXCEL CORP	1,260.	1,260.
HOME DEPOT INC COM	6,531.	6,531.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	660.	660.
HONEYWELL INTL INC	3,866.	3,866.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	762.	762.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	1,020.	1,020.
IAC / INTERACTIVECORP-W/I	1,088.	1,088.
INDIVIOR PLC-SPON ADR ADR SEDOL BTFRQ99	26.	26.
EYM351 N23R 11/15/2016 06:31:31		
69-21750734471237		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INGREDION INC	353.	353.
INTEL CORP	5,856.	5,856.
INTERNATIONAL BUSINESS MACHS CORP	7,750.	7,750.
INTL LEASE FIN SR UNSEC	328.	328.
INTL LEASE FINANCE CORP UNSC	1,039.	1,039.
INVESTORS BANCORP INC NEW	2,635.	2,635.
J & J SNACK FOODS CORP	414.	414.
J P MORGAN CHASE & CO COM	18,900.	18,900.
JPMORGAN CHASE & CO NOTES CALL 04/30/201	3,803.	3,803.
JPMORGAN CHASE & CO NOTES	3,238.	3,238.
JPMORGAN CHASE & CO NTS	2,194.	2,194.
JANUS CAPITAL GROUP INC	945.	945.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	1,017.	1,017.
JOHNSON & JOHNSON COM	5,983.	5,983.
JOHNSON & JOHNSON BONDS	3,513.	3,513.
JOY GLOBAL INC	264.	264.
JUNIPER NETWORKS INC	524.	524.
KLA TENCOR CORP	9,078.	9,078.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	5,226.	5,226.
KAISER ALUMINUM CORP	960.	960.
KAPSTONE PAPER & PACKAGING	517.	517.
KENNEDY WILSON HOLDINGS INC	1,678.	1,678.
KIMBERLY-CLARK CORP COM	1,058.	1,058.
KINDER MORGAN ENER PART SR UNSEC	7,491.	7,491.
KNOLL INC	858.	858.
KRAFT FOODS GROUP INC SER WI	4,091.	4,091.
KROGER CO	2,419.	2,419.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	2,550.	2,550.
L BRANDS INC	13,365.	13,365.
L OREAL CO UNSPONSORED ADR	2,295.	2,295.
LPL FINANCIAL HOLDINGS INC	675.	675.
LVMH MOET HENNESSY LOUIS ADR	29,852.	29,852.
LA Z BOY INC	755.	755.

69-21750734471237

EYM351 N23R 11/15/2016 06:31:31

STATEMENT 10

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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LAKELAND BANCORP INC	1,839.	1,839.
LAM RESEARCH CORP	1,326.	1,326.
LEAR CORP CO GUARNT CALL 03/15/15 @100	1,508.	1,508.
LEAR CORP CALL 03/15/2019 @ 102.688 COGT	2,646.	2,646.
LEGAL & GEN GROUP SPON ADR	7,871.	7,871.
LENNAR CORP CLASS A	12.	12.
LEVI STRAUSS & CO SR UNSEC CALL 05/01/17	332.	332.
LIBERTY PPTY TR	3,610.	3,610.
LILLY ELI & CO	630.	630.
LIMITED BRANDS INC CO GUARNT	3,307.	3,307.
LITHIA MTRS INC CL A	1,087.	1,087.
LLOYDS TSB GROUP PLC SPONSORED ADR	4,161.	4,161.
LOCKHEED MARTIN CORP	4,934.	4,934.
LUXOTTICA GROUP S P A SPONSORED ADR	6,696.	6,696.
M D C HLDGS INC COM	2,759.	2,759.
MKS INSTRS INC	896.	896.
MAGNA INTERNATIONAL ISIN CA5592224011	2,847.	2,847.
MARATHON PETROLEUM CORP	2,736.	2,736.
MARKWEST ENERGY PART/FIN CO GTD CALL 11/	1,416.	1,416.
MASCO CORP COM	372.	372.
MASCO CORP DEB	2,025.	2,025.
MASTERCARD INC CL A	387.	387.
MATSON INC W/I	1,718.	1,718.
MCDERMOTT INTERNATIONAL SEDOL BLNBPY9 IS	4,000.	4,000.
MCDONALDS CORP COM	1,139.	1,139.
MCKESSON HBOC INC COMMN	1,104.	1,104.
MEDTRONIC INC COM	1,556.	1,556.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	700.	700.
MERCK & CO INC	792.	792.
METLIFE INC JR SUB	5,440.	5,440.
MICROSOFT CORP	8,676.	8,676.
MIDAMERICAN ENERGY HLDGS BDS SERIES WI	3,887.	3,887.
MILLER HERMAN INC	441.	441.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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MITSUBISHI UFJ FINL GRP ADR	5,706.	5,706.
MONOLITHIC POWER SYSTEMS INC	1,796.	1,796.
MONSANTO CO	1,313.	1,313.
MORGAN STANLEY SR UNSEC	1,923.	1,923.
MORGAN STANLEY SUB NOTES	3,549.	3,549.
MOSAIC CO/THE	208.	208.
MUELLER INDUSTRIES INC	555.	555.
NN INC	924.	924.
NATIONAL AUSTRALIA BANK LTD SPONSORED AD	8,411.	8,411.
NATIONAL GENERAL HLDGS	26.	26.
NATIONAL HEALTH INVS INC	3,137.	3,137.
NATIONAL RETAIL PTYS INC	3,078.	3,078.
NEWFIELD EXPLORATION CO CALL 10/01/2025	528.	528.
NEWS AMERICA HOLDINGS DEBENTURES	4,117.	4,117.
NEXEN INC NOTES	3,819.	3,819.
NEXTERA ENERGY INC	5,236.	5,236.
NIKE INC CL B	532.	532.
NISSAN MTRS SPONSORED ADR	4,386.	4,386.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	1,384.	1,384.
NORFOLK SOUTHN CORP COM	130.	130.
NORTHROP GRUMMAN CORPORATION	1,392.	1,392.
NORTHWESTERN CORPORATION	4,464.	4,464.
NOVARTIS AG SPONSORED ADR	10,264.	10,264.
NOVO NORDISK A S ADR	5,803.	5,803.
NUTRI/SYSTEM INC	1,085.	1,085.
OM GROUP INC MERGED 10/28/2015 @ \$34.00	109.	109.
OCCIDENTAL PETE CORP COM	1,152.	1,152.
ONEOK PARTNERS LP COM GTD CALL 8/1/40 @	2,473.	2,473.
ORACLE CORP	2,789.	2,789.
ORACLE CORP CALL 01/08/2034 @ 100.000 UN	2,795.	2,795.
OPPENHEIMER DEVELOPING MARKETS FUND CLAS	29,397.	29,397.
ORBITAL ATK INC-W/I	315.	315.
ORITANI FINL CORP NEW	1,680.	1,680.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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OSHKOSH CORPORATION CLASS B	2,668.	2,668.
OWENS-BROCKWAY COMP GUAR	1,640.	1,640.
OWENS CORNING INC	908.	908.
PHI INC CALL 03/15/2016 @ 102.625 COGT	1,094.	1,094.
PIMCO GLOBAL BD UNHEDG-INSTL	12,752.	12,752.
PPG INDS INC COM	1,282.	1,282.
PACKAGING CORP OF AMERICA COM	2,613.	2,613.
PAPA JOHN'S INTL INC	682.	682.
PEABODY ENERGY CORP	12.	12.
PEABODY ENERGY CORP COM GTD	4,058.	4,058.
PEPSICO INC COM	2,051.	2,051.
PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 I	3,260.	3,260.
PETROBRAS GLOBAL FINANCE SEDOL BKQZRP2 I	3,490.	3,490.
PETROLEOS MEXICANOS COM GTD ISIN US71654	2,310.	2,310.
PETROLEOS MEXICANOS SEDOL	797.	797.
PHILIP MORRIS INTERNAT-W/I	4,422.	4,422.
PHILLIPS 66 CALL 05/15/2034 @ 100.000 CO	1,504.	1,504.
PHYSICIANS REALTY TRUST	3,195.	3,195.
PIEDMONT OFFICE REALTY TRU A	1,176.	1,176.
PIMCO ALL ASSETS ALL AUTHOR FUND CLASS I	109,248.	109,248.
PIONEER NAT RES CO	48.	48.
PLAINS EXPLORATION & PRO CO GUARNT CALL	1,527.	1,527.
PLUM CREEK TIMBER CO INC	1,109.	1,109.
POLARIS INDS INC	1,654.	1,654.
POLYONE CORPORATION	1,103.	1,103.
POLYONE CORP SR UNSEC CALL 9/15/15 @ 103	3,309.	3,309.
PRECISION DRILLING STOCK	570.	570.
PRICE T ROWE GROUP INC COM	6,936.	6,936.
PRINCIPAL FINANCIAL GROUP COM	4,801.	4,801.
PROCTER & GAMBLE CO	2,757.	2,757.
PROVIDENT FINANCIAL SERVICES	1,625.	1,625.
PRUDENTIAL PLC SPON ADR	10,065.	10,065.
PUBLIC SVC ENTERPRISE GROUP INC	5,148.	5,148.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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PULTE HOMES INC COMPANY GUARNT	4,685.	4,685.
QUALCOMM	5,378.	5,378.
QUALCOMM INC UNSC	1,993.	1,993.
QUANEX BUILDING PRODUCTS	32.	32.
RAKUTEN INC ADR	329.	329.
RANGE RES CORP	127.	127.
RANGE RESOURCES CORP COM GTD CALL 8/1/15	3,010.	3,010.
RAYMOND JAMES FINANCIAL INC	576.	576.
REALTY INCOME CORP SR UNSEC CALL 07/15/	3,413.	3,413.
RECKITT BENCKISER-SPON ADR ADR SEDOL B93	1,617.	1,617.
REGAL BELOIT CORP	877.	877.
REINSURANCE GRP OF AMER SR NTS	969.	969.
RENT A CENTER INC	3,163.	3,163.
ROCHE HOLDINGS LTD ADR	8,859.	8,859.
ROCK-TENN CO CL A	1,067.	1,067.
ROCKWELL COLLINS INC	739.	739.
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	5,821.	5,821.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	3,784.	3,784.
ROWAN COMPANIES INC CALL 10/15/2023 @ 10	1,105.	1,105.
ROYAL BK SCOTLND GRP PLC SEDOL BHB92X1 I	3,506.	3,506.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	2,213.	2,213.
ROYAL CARIBBEAN CRUISES LTD SR NT	3,718.	3,718.
ROYAL CARIBBEAN CRUISES ISIN US780153AT9	7,090.	7,090.
ROYAL DUTCH SHELL PLC ADR A	12,258.	12,258.
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	56,975.	56,975.
RYMAN HOSPITALITY PPTYS INC	7,315.	7,315.
SEI INVESTMENT CO	2,023.	2,023.
SPDR TR UNIT SER 1	68,913.	68,913.
SAFRAN SA UNSPON ADR	3,281.	3,281.
ST JUDE MEDICAL INC	3,720.	3,720.
SALLY HOLDINGS/SALLY CAP SER WI COM GTD	2,208.	2,208.
SAMSON INVESTMENT CO CALL 02/15/2016 @ 1	3,983.	3,983.
SANDISK CORP	1,080.	1,080.

EYM351 N23R 11/15/2016 06:31:31

69-21750734471237

STATEMENT 14

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SANDS CHINA LTD UNSPONS ADR	8,790.	8,790.
SANDY SPRING BANCORP INC	2,250.	2,250.
SANOFI SPONSORED ADR	8,899.	8,899.
SAP SE SPONSORED ADR	4,012.	4,012.
SCHLUMBERGER LTD COM	5,693.	5,693.
SCHOLASTIC CORP	373.	373.
SCHWAB CHARLES CORP NEW	3,408.	3,408.
SELECT MEDICAL CORP CALL 06/01/2016 @ 10	2,231.	2,231.
SELECTIVE INSURANCE GROUP INC	2,123.	2,123.
SHELL INTERNATIONAL FIN SEDOL IS	1,684.	1,684.
SHERWIN-WILLIAMS CO	342.	342.
SHIRE PLC SPONSORED ADR	327.	327.
SIEMENS AG SPONSORED ADR	8,659.	8,659.
SILICON MOTION TECHNOL ADR	2,735.	2,735.
SINCLAIR BROADCAST GROUP INC	634.	634.
SINCLAIR TELEVISION GROU SER WI CALL 11/	3,130.	3,130.
SKYWORKS SOLUTIONS INC COM	1,979.	1,979.
SMITH & NEPHEW P/C SPON ADR	2,850.	2,850.
SNAP-ON INC COM	3,219.	3,219.
SOTHEBYS HLDG INC CL A	440.	440.
SOUTHWEST AIRLINES COM	1,210.	1,210.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	2,197.	2,197.
SPECTRUM BRANDS HOLDINGS INC	957.	957.
SPEEDWAY MOTORSPORTS INC CALL 02/01/2015	2,375.	2,375.
SPEEDWAY MOTORSPORTS INC CALL 02/01/2018	917.	917.
SPIRIT AEROSYSTEMS INC COMP GUAR CALL 12	4,347.	4,347.
STANLEY BLACK & DECKER INC	1,463.	1,463.
STATE STREET CORP JR SUB SER F CALL 9/15	831.	831.
STEELCASE INC CL A	3,265.	3,265.
STERIS CORP MERGED 11/03/15	2,923.	2,923.
STERLING BANCORP	1,512.	1,512.
STRYKER CORP	486.	486.
SUMMIT HOTEL PROPERTIES INC REITS	3,572.	3,572.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SUPERIOR ENERGY	650.	650.
SWISS RE LTD SPN ADR	16,998.	16,998.
SYMANTEC CORP COM	3,120.	3,120.
SYNGENTA AG SPON ADR	1,740.	1,740.
SYSCO CORPORATION CALL 04/02/2034 @ 100.	2,349.	2,349.
TCF FINANCIAL CORP	3,488.	3,488.
TAIWAN SEMICONDUCTOR MTG CO ADR	9,226.	9,226.
TEGNA INC	104.	104.
TELEFONICA EMISIONES SAU CO GUARNT	1,091.	1,091.
TEMPLETON GLOBAL TOTAL RETURN FUND ADVIS	96,449.	96,449.
TENCENT HOLDINGS LTD UNSPON ADR	706.	706.
TEREX CORP CO GUARNT CALL 11/15/16 @103	1,692.	1,692.
TESORO CORP	1,602.	1,602.
TESORO CORP SR UNSECD CALL 10/01/17 @102	3,494.	3,494.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	9,285.	9,285.
TETRA TECH INC NEW	224.	224.
TEXAS INSTRS INC COM	2,615.	2,615.
TEXAS ROADHOUSE INC	403.	403.
TEXAS ST TRANSPN COMMN TAX FIRST TIER SER	3,957.	3,957.
THERMO ELECTRON CORP COM	158.	158.
THESTREET COM INC	228.	228.
TIME WARNER INC	6,206.	6,206.
TIME WARNER ENTMT CO SR DEB	2,071.	2,071.
TIME WARNER CABLE	1,800.	1,800.
TIME WARNER CABLE INC CALL 03/15/42 @100	2,062.	2,062.
TIMKENSTEEL CORP	487.	487.
TOLEDO EDISON COMPANY 1ST MTG	224.	224.
TORONTO-DOMINION BANK ISIN CA8911605092	4,979.	4,979.
TOWERS WATSON & CO CLASS A	12,119.	12,119.
TOTAL SYSTEMS SERVICES INC	304.	304.
TOYOTA MTR CORP ADR 2 COM	6,461.	6,461.
TRACTOR SUPPLY CO COM	1,288.	1,288.
TRANSOCEAN INC ISIN US893830BB42 SEDOL B	4,907.	4,907.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TRIBUNE MEDIA CO	38,642.	38,642.
TRUSTCO BANK CORP N Y	919.	919.
TWENTY-FIRST CENTURY-CL A-WI	509.	509.
21ST CENTY FOX AMER INC 08.450% DUE 08/0	3,838.	3,838.
TYSON FOODS INC CLASS A	349.	349.
US BANCORP DEL COM NEW	11,700.	11,700.
USG CORP SER 144A CALL 03/30/16 @103 COG	825.	825.
UMPQUA HLDGS C	1,248.	1,248.
UNILEVER PLC W/I SPONSORED ADR	951.	951.
UNION PAC CORP COM	2,286.	2,286.
UNITED COMMUNITY BANKS/GA	390.	390.
UNITED FINANCIAL BANCORP INC	2,027.	2,027.
UNITED FIRE GROUP INC	3,680.	3,680.
USA TREASURY NOTE 04.500% DUE 02/15/2036	18,588.	18,588.
USA TREASURY NOTES 03.75% DUE 08/15/2041	13,266.	13,266.
USA TREASURY NOTES 03.125% DUE 08/15/204	10,594.	10,594.
USA TREASURY NOTES 00.250% DUE 11/30/201	91.	91.
USA TREASURY NOTES 01.500% DUE 12/31/201	471.	471.
USA TREASURY NOTES 00.375% DUE 01/31/201	4.	4.
USA TREASURY NOTES 00.250% DUE 02/29/201	92.	92.
USA TREASURY NOTES 02.375% DUE 08/15/202	2,364.	2,364.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,567.	1,567.
USA TREASURY NOTE 01.625% DUE 12/31/2019	5,122.	5,122.
USA TREASURY NOTES 02.250% DUE 01/31/201	6,276.	6,276.
USA TREASURY NOTES 01.250% DUE 08/31/201	5,507.	5,507.
USA TREASURY NOTES 02.625% DUE 11/15/202	442.	442.
USA TREASURY NOTES 01.250% DUE 10/31/201	2,518.	2,518.
USA TREASURY NOTE 01.500% DUE 08/31/2018	1,138.	1,138.
USA TREASURY NOTES 01.250% DUE 01/31/201	770.	770.
USA TREASURY NOTES 00.375% DUE 03/15/201	986.	986.
USA TREASURY NOTES 00.375% DUE 04/15/201	28.	28.
USA TREASURY NOTES 00.250% DUE 05/15/201	739.	739.
USA TREASURY NOTES 00.375% DUE 06/15/201	35.	35.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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USA TREASURY NOTES 00.250% DUE 07/15/201	93.	93.
USA TREASURY NOTES 01.625% DUE 08/15/202	6,009.	6,009.
USA TREASURY NOTES 00.250% DUE 09/15/201	610.	610.
USA TREASURY NOTES 01.125% DUE 10/31/201	338.	338.
USA TREASURY NOTES 00.250% DUE 12/15/201	346.	346.
USA TREASURY NOTES 00.375% DUE 01/15/201	2,513.	2,513.
USA TREASURY NOTES 00.250% DUE 01/31/201	1,550.	1,550.
USA TREASURY NOTES 00.250% DUE 07/31/201	77.	77.
USA TREASURY NOTES 02.500% DUE 08/15/202	110.	110.
USA TREASURY NOTE 01.625% DUE 07/31/2019	321.	321.
USA TREASURY NOTES 02.125% DUE 05/15/202	2,156.	2,156.
UNITED TECHNOLOGIES CORP COM	3,584.	3,584.
UNITED TECHNOLOGIES CORP SR UNSEC	2,999.	2,999.
UNITEDHEALTH GROUP INC COM	2,385.	2,385.
UNIVERSAL HEALTH SERVICES INC CLASS B	248.	248.
VAIL RESORTS INC	2,481.	2,481.
VAIL RESORTS INC CO GUARNT CALL 05/01/14	1,722.	1,722.
VALERO ENERGY CORP NEW COM	4,205.	4,205.
VERISIGN INC CALL 05/01/2018 @ 102.313 C	3,006.	3,006.
VERIZON COMMUNICATIONS UNSC	2,880.	2,880.
VIACOM INC	950.	950.
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	3,756.	3,756.
VISA INC CLASS A SHARES	305.	305.
VISHAY INTERTECHNOLOGY INC	1,044.	1,044.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	693.	693.
VOYA FINL INC COM	208.	208.
WPP PLC ADR	10,680.	10,680.
WADDELL & REED FINL INC CL A	1,376.	1,376.
WAL MART STORES INC COM	4,485.	4,485.
WAL MART STORES BONDS	5,393.	5,393.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	576.	576.
WASHINGTON FEDERAL INC	1,551.	1,551.
WASHINGTON TRUST BANCORP	1,340.	1,340.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WATSCO INC	5,313.	5,313.
WATTS WATER TECHNOLOGIES INC CLASS A	747.	747.
WEBSTER FINANCIAL CORP	1,820.	1,820.
WELLS FARGO & CO NEW COM	10,805.	10,805.
WELLS FARGO & COMPANY PERP CALL 06/15/24	4,130.	4,130.
WELLS FARGO & COMPANY SER MTN UNSC	3,465.	3,465.
WENDYS COMPANY	1,059.	1,059.
WERNER ENTERPRISES INC	445.	445.
WESTERN DIGITAL CORP	712.	712.
WESTERN REFINING INC	1,360.	1,360.
WESTROCK CO-WHEN ISSUED	1,682.	1,682.
WEYERHAEUSER CO	1,111.	1,111.
WHITING PETROLEUM CORP SR SUB CALL 10/01	2,872.	2,872.
WILLIAMS COMPANIES INC CALL 03/24/2024 @	2,958.	2,958.
WILSHIRE BANCORP INC MERGED 08/01/16	858.	858.
WYNDHAM WORLDWIDE CORP	3,776.	3,776.
WYNN LAS VEGAS LLC/CORP 1ST MTG CALL 03/	4,838.	4,838.
XILINX INC COM	5,487.	5,487.
XILINX INC UNSC	1,554.	1,554.
XYLEM INC	120.	120.
XLIT LTD SEDOL	1,001.	1,001.
YUM! BRANDS INC	1,183.	1,183.
EARLY STAGE PARTNERS LP 1 UNIT = 1%	22,004.	22,004.
BROOKE PRIVATE EQUITY ADVISORS FUND II L	1,289.	1,289.
PRIVATE EQUITY PARTNERS 2005 OFFSHORE LP	1,250.	1,250.
PNC ADVANTAGE INSTL. MONEY MARKET FUND	3,567.	3,567.
ANHEUSER-BUSCH INBEV NV ISIN BE000379310	1,733.	1,733.
BEIERSDORF AG ISIN DE0005200000	270.	270.
FRESENIUS MEDICAL CARE SEDOL 5129074	347.	347.
DANONE SEDOL B1Y9TB3	464.	464.
AMDOCS LIMITED ISIN BG0022569080	1,257.	1,257.
ASPEN INSURANCE HOLDINGS LTD SEDOL 21723	747.	747.
ACCENTURE PLC CLASS A ISIN IE0004BNMY34	1,639.	1,639.
EYM351 N23R 11/15/2016 06:31:31	69-21750734471237	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIAGEO PLC SEDOL 0237400	998.	998.
MEDTRONIC PLC SEDOL BTN1Y11	4,417.	4,417.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	282.	282.
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	1,368.	1,368.
WHITE MOUNTAINS INSURANCE GRP	340.	340.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	11,462.	11,462.
ALLIED WORLD ASSURANCE COMPANY SEDOL B4LM	6,200.	6,200.
UBS GROUP AG SEDOL BRTR118	11,062.	11,062.
NESTLE SA-REG SEDOL 7123870	642.	642.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	3,182.	3,182.
TRANSOCEAN LTD SEDOL B3KFWW1	5,250.	5,250.
ASML HOLDING NV-NY SEDOL B908F01	2,870.	2,870.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	826.	826.
TRONOX LTD SEDOL B883PF6	420.	420.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	1,692.	1,692.
MULTIPLE PARTNERSHIPS		186,285.
	-----	-----
TOTAL	2,516,614.	2,702,899.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EARLY STAGE PARTNERS LP 1 UNIT = 1%	34,481.	
BROOKE PRIVATE EQUITY ADVISORS FUND II L	316,923.	
EARLY STAGE PARTNERS II LP 1 UNIT = 1%	13,336.	
PRIVATE EQUITY PARTNERS 2005 OFFSHORE LP	287,980.	
MSREF VI OFFSHORE INV INTL LP 1 UNIT = 1	-15,781.	
NEO CAPITAL FUND, LP 1 UNIT = 1%	18,023.	
PERENNIAL REAL ESTATE FUND, LP 1 UNIT = 1	37,500.	
DRAPER TRIANGLE VENTURES II LP 1 UNIT =	246,100.	
BPEA SMALL BUYOUT AND GROWTH FUND I, LP	152,778.	
BPEA III, LP 1 UNIT = 1%	-196,669.	
HARBOURVEST GLOBAL ANNUAL PRIVATE EQUITY	-44,789.	
FEDERAL TAX REFUND FROM PRIOR YEAR	46,534.	
MULTIPLE PARTNERSHIPS		1,268,851.
	-----	-----
	896,416.	1,268,851.
	=====	=====

TOTALS

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	6,869.			6,869.
TOTALS	6,869.	NONE	NONE	6,869.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	21,000.			21,000.
TOTALS	21,000.	NONE	NONE	21,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON PNC INVESTMENT MANAGEMENT	660,486.	660,486.
TOTALS	660,486.	660,486.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	28,117.	28,117.
FEDERAL TAX PAYMENT - PRIOR YE	15.	
FEDERAL ESTIMATES - PRINCIPAL	135,000.	
990-T TAX PAYMENTS	12,800.	
	-----	-----
TOTALS	175,932.	28,117.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	51,365.		51,365.
OTHER NON-ALLOCABLE EXPENSE -	2,661.		2,661.
STATE FILING FEES	200.		200.
GRANTMAKING FEES	23,468.		23,468.
OFFICE EXPENSES	20,000.		20,000.
LIABILITY INSURANCE FEES	21,505.		21,505.
MISCELLANEOUS FEES	45,773.		
ADR SERVICE FEES	9,325.	9,325.	
PARTNERSHIP - EXPENSE		222,933.	

TOTALS

174,297.
=====-----
232,258.
=====-----
119,199.
=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
U.S. GOVERNMENT OBLIGATIONS	7,461,166.	7,546,133.
U.S. GOVERNMENT AGENCIES	6,575,685.	6,617,911.
MUNICIPAL BONDS	102,672.	111,691.
	-----	-----
TOTALS	14,139,523.	14,275,735.
	=====	=====

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
FILING SYSTEM	M10	5,599.		5,599.	4,666.	560.	5,226.
FURNITURE	M10	149,599.		149,599.	79,787.		79,787.
RUGS	M10	6,668.		6,668.	3,557.		3,557.
AV EQUIPMENT	M10	122,881.		122,881.	65,536.		65,536.
A/C UNIT FOR AV CL	M10	6,420.		6,420.	3,281.		3,281.
FURNITURE	M10	2,783.		2,783.	1,205.	139.	1,344.
LOFT	M27	11,250.		11,250.	1,619.	409.	2,028.
15 LAP TOP COMPUTE	M3	15,450.		15,450.	15,450.		15,450.
277 EAST MILL STRE	M39		3,792,570.	3,792,570.		93,335.	93,335.
TOTALS		320,650.		4,113,220.	175,101.		269,544.
		=====		=====	=====		=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	3,291,686.	2,877,218.
MUTUAL FUNDS - EQUITY	C	13,238,844.	13,673,237.
OTHER EQUITY ASSETS	C		
COMMON TRUST FUNDS - EQUITY	C	4,832,498.	4,458,177.
LIMITED PARTNERSHIPS	C	30,933,863.	38,188,065.
MBS, CMO, ASSET BACKED	C	1,814,818.	1,808,169.
		-----	-----
TOTALS		54,111,709.	61,004,866.
		=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO
ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN
ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW
.OHIOATTORNEYGENERAL.GOV

=====

RECIPIENT NAME:

SEE WEBSITE: WWW.GARFOUNDATION.ORG

ADDRESS:

277 EAST MILL STREET

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-5762926

FORM, INFORMATION AND MATERIALS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

SUBMISSION DEADLINES:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

RECIPIENT NAME:
FRED & LAURA BIDWELL FOUNDATION
ADDRESS:
1460 WEST 29TH STREET
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT FOR THE 2014-15 CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,939.

RECIPIENT NAME:
MANUFACTURING ADVOCACY`
ADDRESS:
1768 E 25TH STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SECOND INSTALLMENT OF LOAN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 31,300.

RECIPIENT NAME:
CASA BOARD VOLUNTEER ASSOCIATION
ADDRESS:
650 DAN STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
THE FUND FOR OUR ECONOMIC FUTURE
ADDRESS:
1360 EAST 9TH STREET
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR PHASE 4 FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 333,667.

RECIPIENT NAME:
AKRON - CANTON REGIONAL FOODBANK
ADDRESS:
350 OPPORTUNITY PARKWAY
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,550.

RECIPIENT NAME:
AKRON MARATHON CHARITABLE
CORPORATION
ADDRESS:
453 SOUTH HIGH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT HONORARIA & DEINSTALLATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,100.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROFESSIONAL DEVELP & STEM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
GUARDIAN AD LITEM FOUNDATION
OF FLORIDA'S FIRST COAST, INC.
ADDRESS:
P.O. BOX 10198
JACKSONVILLE, FL 32247-0198
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NORTH
ADDRESS:
P.O. BOX 26006
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREENLEAF FAMILY CENTER
ADDRESS:
580 GRANT STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MATCHING GIFTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 65.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT FOR NEW CAMPAIGN REV
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
INTERFAITH CAREGIVERS PROGRAM
ADDRESS:
50 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,030.

RECIPIENT NAME:
MILESTONES AUTISM RESOURCES
ADDRESS:
23880 COMMERCE PARK
BEACHWOOD, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEIGHBORHOOD DEVELOPMENT SERVICES, INC.
ADDRESS:
120 E. MAIN STREET
REVENNA, OH 44266
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44309-1260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,564.

RECIPIENT NAME:
KEEP AKRON BEAUTIFUL
ADDRESS:
850 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2ND AND FINAL AWARD FOR OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
WALSH JESUIT HIGH SCHOOL
ADDRESS:
4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,827.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WRITERS WRITING EVERYWHERE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,267.

RECIPIENT NAME:
SETON CATHOLIC SCHOOL
ADDRESS:
6923 STOW ROAD
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,700.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT COMM PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,981.

RECIPIENT NAME:
ST. VINCENT ST. MARY HIGH SCHOOL
ADDRESS:
15 NORTH MAPLE STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT 21ST CENTURY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,200.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AT THIS SCHOOL WE READ LETS GET STARTED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,772.

RECIPIENT NAME:
OLD TRAIL SCHOOL
ADDRESS:
2315 IRA ROAD
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLANT TO EAT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,567.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MAKING IT HAPPEN MILLENNIAL EDUCATORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,548.

RECIPIENT NAME:
OLD TRAIL SCHOOL
ADDRESS:
2315 IRA ROAD
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRACKING THE CODE PROGRAM THROUGH AGES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
YOUTH EXCELLENCE PERFORMING
ADDRESS:
550 SOUTH ARLINGTON STREET
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR OPERATIONS IN 2015-2016
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
THE LIPPMAN SCHOOL
ADDRESS:
750 WHITE POND DRIVE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE APPLAUD FOR ENRICHMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,063.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL
ADDRESS:
10825 EAST BLVD.
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMMING AT HALE FARM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
IMMACULATE HEART OF MARY SCHOOLS
ADDRESS:
2859 LILLIS DRIVE
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INCREASING STUDENT INFORMATIONAL TEXT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,725.

RECIPIENT NAME:
VICTIM ASSISTANCE PROGRAM
ADDRESS:
150 FURNACE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ARCHBISHOP HOBAN HIGH SCHOOL
ADDRESS:
ONE HOLY CROSS BLVD.
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOBAN HEALTH & FITNESS CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,202.

RECIPIENT NAME:
URBAN VISION
ADDRESS:
P.O. BOX 1563
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SET ON SUCCESS AFTERSCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
WOODRIDGE LOCAL SCHOOLS
ADDRESS:
4411 QUICK ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENRICHING THE STARS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,008.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44309-1260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIRECT FATHERHOOD SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SUMMIT CYCLING CENTER
ADDRESS:
200 S. MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BICYCLE SAFETY AND TOURING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHELTER CARE, INC.
ADDRESS:
32 SOUTH AVENUE
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAFE LANDING YOUTH SHELTERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
TALLMADGE CITY SCHOOLS
ADDRESS:
486 EAST AVENUE
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FIELD OF DREAMS, POLLINATORS PROT INIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,660.

RECIPIENT NAME:
SENIOR INDEPENDENCE
ADDRESS:
1815 WEST MARKET STREET
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THE ADULT DAY CTR IN AKRON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TALLMADGE CITY SCHOOLS
ADDRESS:
486 EAST AVENUE
TALLMADGE, OH 44278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
APPLYING STEM ACTIVITIES PRACTICES, PHASE 2
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
190 SOUTH MAPLE STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE LEARNING ZONE'S PRESCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 134,000.

RECIPIENT NAME:
STOW-MUNROE FALLS CITY SCHOOLS
ADDRESS:
4350 ALLEN ROAD
STOW, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FROM CONCEPT TO REALITY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,591.

RECIPIENT NAME:
ST. MARY ELEMENTARY SCHOOL
ADDRESS:
750 S. MAIN STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR MATH CORE FDN TEXTBOOKS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SPRINGFIELD LOCAL SCHOOLS
ADDRESS:
2410 MASSILLON ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LINKS TO SUPPORT LEARNING PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,500.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
ADDRESS:
11001 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 BLOSSOM MUSIC FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
SPRINGFIELD LOCAL SCHOOLS
ADDRESS:
2410 MASSILLON ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IDEAL CIVILIZATION-AN INTERDISCIPLINARY APP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,976.

RECIPIENT NAME:
MOBILE MEALS, INC.
ADDRESS:
1063 SOUTH BROADWAY STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEALS, SUPPLEMENTS AND OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 73,090.

RECIPIENT NAME:
SPRINGFIELD LOCAL SCHOOLS
ADDRESS:
2410 MASSILLON ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLUS-IT PERSONALIZED LEARNING SKILLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF NORTH
ADDRESS:
P.O. BOX 26006
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS IN SUMMIT COUNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
MANCHESTER LOCAL SCHOOLS
ADDRESS:
6285 RENNINGER ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENTING A CULTURE OF LEADERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,550.

RECIPIENT NAME:
THE HIRAM HOUSE
ADDRESS:
33775 HIRAM TRAIL
MORELAND HILLS, OH 44022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CAMPSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,250.

RECIPIENT NAME:
COVENTRY LOCAL SCHOOLS
ADDRESS:
2910 S. MAIN STREET
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE COURAGE TO BE A COMET PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HE BROUGHT US OUT MINISTRY
ADDRESS:
526 NORTH HOWARD STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
470 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEARCHING FOR DEEPER UNDERSTANDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,314.

RECIPIENT NAME:
GROUNDWORKS DANCE THEATER
ADDRESS:
13125 SHAKER SQUARE
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS FOR 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GREENLEAF FAMILY CENTER
ADDRESS:
580 GRANT STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPARK IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 160,000.

RECIPIENT NAME:
BARBERTON CITY SCHOOLS
ADDRESS:
479 NORTON AVENUE
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING LITERACY FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,976.

RECIPIENT NAME:
GREATER AKRON MUSICAL
ADDRESS:
92 NORTH MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GREAT LAKES BIOMIMICRY, INC.
ADDRESS:
P.O. BOX 23
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLBIO'S LIFT OFF CAP-BLDG CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIGITAL LITERACY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,624.

RECIPIENT NAME:
GIRL SCOUTS OF NORTH EAST OHIO
ADDRESS:
ONE GIRL SCOUT WAY
MACEDONIA, OH 44056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GIRL SCOUT LEADERSHIP EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2ND GRADE DIGITAL LITERACY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FIRST GLANCE STUDENT CENTER, INC
ADDRESS:
943 KENMORE BLVD.
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
A TEACHING GARDEN IS A UNITY GARDEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,345.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEGO MY WRITING PROJECT AT RITZMAN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EMMANUEL CHRISTIAN ACADEMY
ADDRESS:
1650 DIAGONEL ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXTENDED DAY PILOT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 33,200.

RECIPIENT NAME:
EAST AKRON NEIGHBORHOOD
ADDRESS:
1305 ROSEMARY BLVD.
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EAST AKRON REVITALIZATION PLAN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:
CULTURAL DATA PROJECTS
ADDRESS:
400 MARKET STREET
PHILADELPHIA, PA 19106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANTEE SERVICES AND SUPPORT IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:
CROWN POINT ECOLOGY CENTER
ADDRESS:
P.O. BOX 484
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CONSERVANCY FOR CUYAHOGA VALLEY
ADDRESS:
1403 W HINES HILL ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THREE URBAN OUTREACH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,125.

RECIPIENT NAME:
COLLEGE NOW GREATER CLEVELAND
ADDRESS:
50 PUBLIC SQUARE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE ACCESS SERVICES IN AKRON PUBLIC SCHOO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF WESTERN
OHIO
ADDRESS:
889 JONATHAN AVENUE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOLVING OUR DISEASES PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,804.

RECIPIENT NAME:
SUMMIT CHRISTIAN SCHOOL
ADDRESS:
2800 13TH STREET
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW MATH CURRICULUM TEXTS AND TEACH DEVEL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PHILANTHROPY OHIO
ADDRESS:
37 WEST BROAD STREET
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
ORIANA HOUSE
ADDRESS:
885 EAST BUCHTEL AVENUE
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT A FULL-TIME REENTRY SPECIALIST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
APOLLO'S FIRE, THE CLEVELAND
BAROQUE ORCHESTRA
ADDRESS:
3091 MAYFIELD ROAD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONS IN SUMMIT CNTY IN 2015-16
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF WKSU
ADDRESS:
65 STEINER AVENUE
AKRON, OH 44301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 SPRING FUND DRIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
UNIVERSITY OF AKRON FOUNDATION
ADDRESS:
INFOCISION STADIUM. UNIVERSITY OF
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RISING TO THE OCCASION INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 103,000.

RECIPIENT NAME:
SUMMIT COUNTY HISTORICAL SOCIETY
ADDRESS:
550 COPLEY ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2ND INSTALLMENT OF GRANT AWARD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:
UNITED NEGRO COLLEGE FUND, INC.
ADDRESS:
2000 AUBURN DRIVE
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
COMMUNITY HALL FOUNDATION
ADDRESS:
182 SOUTH MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FISCAL SPONSER ARTS AND CULTURE LANDSCAPE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,500.

RECIPIENT NAME:
FIRESTONE HIGH AQUATIC ASSOCIATION
ADDRESS:
333 RAMPART AVENUE
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,060.

RECIPIENT NAME:
CUYAHOGA VALLEY YOUTH BALLET
ADDRESS:
P.O. BOX 3131
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REACH OUT AND DANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ACTORS SUMMIT
ADDRESS:
103 SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF THE 17TH SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ALCHEMY, INC.
ADDRESS:
P.O. BOX 4041
COPLEY, OH 44321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPACITY BUILDING IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
ASIAN SERVICES IN ACTION, INC.
ADDRESS:
730 CARROLL STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL COMMUNITY EMPOWERMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BUILDING FOR TOMORROW
ADDRESS:
100 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD INITIATIVE 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BVU: THE CENTER FOR NONPROFIT
ADDRESS:
1300 EAST NINTH STREET
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,250.

RECIPIENT NAME:
CHILD GUIDANCE & FAMILY SOLUTIONS
ADDRESS:
18 N FORGE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS OF THE TAPS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
CHILDREN'S CONCERT SOCIETY
ADDRESS:
198 HILL STREET
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONCERT HALL SERIES AND SCHOOL OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PX
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
CITY OF AKRON
ADDRESS:
166 SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 HEINZ POLL SUMMER DANCE FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY OUTREACH
ADDRESS:
2900 STATE ROAD UNIT 3
CUYAHOGA FALLS, OH 44223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS FOR 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
DOWNTOWN AKRON PARTNERSHIP
ADDRESS:
103 SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FAMILY PROMISE SUMMIT COUNTY
ADDRESS:
111 EAST VORLS STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,500.

RECIPIENT NAME:
GREAT TRAIL COUNCIL,
BOY SCOUTS OF AMERICA
ADDRESS:
1601 SOUTH MAIN STREET
AKRON, OH 44301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,500.

RECIPIENT NAME:
IDEASTREAM
ADDRESS:
1375 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MIDDLE SCH STEM PRO DEVELP IN TWINSBURG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
INFO LINE, INC.
ADDRESS:
703 SOUTH MAIN STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMIT CNTY BASIC NEEDS ACCESS SERV
FOUNDATION STATUS OF RECIPIENT:
OC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
JEWISH FAMILY SERVICE CENTER
ADDRESS:
750 WHITE POND DRIVE
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
TRI-COUNTY JOBS FOR OHIO'S
GRADUATES
ADDRESS:
55 EAST CUYAHOGA FALLS AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 62,000.

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
1 SOUTH MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS FOR THE 2015-16 SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
WEATHERVANE COMMUNITY PLAYHOUSE
ADDRESS:
1301 WEATHERVANE LANE
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
WOMEN'S NETWORK OF NORTHEAST
OHIO
ADDRESS:
P.O. BOX 13259
FAIRLAWN, OH 44334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP TRAINING & PRO DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:
AKRON-CANTON REGIONAL FOODBANK
ADDRESS:
350 OPPORTUNITY PARKWAY
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL GRANT FOR REPLACEMENT OF ROOF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ACCESS, INC.
ADDRESS:
230 WEST MARKET STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION & UPDATE OF EMERGENCY CTR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AKRON CREATIVE, INC.
ADDRESS:
30 N. HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL GRANT FOR A SECOND EXHIBITION SPACE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENEW & RESTORE COMMUNITY ROOMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITY SUPPORT SERVICES
ADDRESS:
150 CROSS ATREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTRAL INTAKE SERVICES FOR HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CUYAHOGA VALLEY PRESERVATION
AND SCENIC RAILWAY ASSOC.
ADDRESS:
P.O. BOX 158
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORE ST LUCIE SOUNDCAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE HOUSE OF THE LORD
ADDRESS:
1650 DIAGONAL ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINISH INSIDE OF THE YOUTH CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MILITARY AVIATION PRESERVATION
SOCIETY
ADDRESS:
2260 INTERNATIONAL PARKWAY
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPGRADE THE MAIN HANGER HEATING SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SALVATION ARMY SUMMIT CNTY
AREA SERVICES
ADDRESS:
190 SOUTH MAPLE STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR A NEW GYM FLOOR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:
OUR LADY OF THE ELMS SCHOOL
ADDRESS:
1375 WEST EXCHANGE STREET
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOUTH STREET MINISTRIES, INC.
ADDRESS:
130 W SOUTH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR THE FRONT PORCH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
STAN HYWET HALL & GARDENS
ADDRESS:
714 NORTH PORTAGE PATH
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL GRANT FOR IMPROVEMENTS TO THE ESTATE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WESTERN RESERVE HISTORICAL SOCIETY
ADDRESS:
10825 EAST BLVD.
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REBUILD/REPLACE GLASSWORKS FURNACE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307-2407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WOMEN'S ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:
SUMMIT EDUCATION INITIATIVE
ADDRESS:
120 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHANGES NOT CONSEQUENCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:
THE MIAMI FOUNDATION
ADDRESS:
40 NW 3RD STREET
MIAMI, FL 33128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
AUTISM SOCIETY OF GREATER AKRON
ADDRESS:
701 SOUTH MAIN STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF PUBLIC LECTURE DR. GRANDIN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SUMMA FOUNDATION
ADDRESS:
525 EAST MARKET STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTER FOR HEALTH EQUITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
ARAMARK
ADDRESS:
P.O. BOX 906023
CHARLOTTE, NC 28290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL EDUCATOR CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,602.

RECIPIENT NAME:
HAVEN OF REST MINISTRIES, INC.
ADDRESS:
P.O. BOX 547
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:
GREATER SUMMIT COUNTY EARLY
LEARNING CENTER
ADDRESS:
2141 PICKLE ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOPE ACADEMY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 145,000.

RECIPIENT NAME:
LEADERSHIP AKRON
ADDRESS:
54 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOUNDER SOCIETY IMPACT CIRCLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
OHIO CAMPUS COMPACT
ADDRESS:
615 NORTH PEARL STREET
GRANVILLE, OH 43023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROPEL OHIO COLLEGIATE LEADERSHIP SUMMIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES OF AKRON
ADDRESS:
570 EAST WATERLOO ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75.

RECIPIENT NAME:
SUMMIT WORKFORCE SOLUTIONS
ADDRESS:
1041 E. TALLMADGE AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENTATION OF TALENT NEO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SUMMIT EDUCATION INITIATIVE
ADDRESS:
120 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2016
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 185,000.

RECIPIENT NAME:
SPECIALIZED ALTERNATIVES
ADDRESS:
10110 ELIDA ROAD
DELPHOS, OH 45833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECRUITMENT & TRAINING OF FOSTER PARENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
REBUILDING TOGETHER SUMMIT
ADDRESS:
788 DONALD AVENUE
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONS IN SUMMIT COUNTY 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:
MATURE SERVICES, INC.
ADDRESS:
415 S.PORTAGE PATH
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMECARE SERVICES 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LEADERSHIP AKRON
ADDRESS:
54 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
INVENT NOW, INC.
ADDRESS:
3701 HIGHLAND PARK
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP INVENTION TO BE OFFERED IN AKRON SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 77,000.

RECIPIENT NAME:
HISPANIC MINISTRIES OF TUSCARAWAS
COUNTY
ADDRESS:
701 WALNUT AVENUE NE
CANTON, OH 44702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROYECTO RAICES IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREAT LAKES THEATRE FESTIVAL, INC.
ADDRESS:
1501 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF STUDENT MATINEES AND SURROUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FRIENDS OF METRO PARKS
ADDRESS:
P.O. BOX 13364
FAIRLAWN, OH 44334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOUNDATION CENTER - CLEVELAND
ADDRESS:
1422 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHARISMA COMMUNITY CONNECTION
ADDRESS:
1477 COPLEY ROAD
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ICARE SCHOOL-BASED MENTORING PROG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CENTRAL SUMMIT COUNTY CHORAL
ADDRESS:
50 S. MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHELTER/RAPE CRISIS CENTER IN SUMMIT CNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROF CONSULT SUPPORT FOR BLUE RIBBON TASK FCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR AKRON DIGITAL MEDIA CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TRULY REACHING YOU, INC.
ADDRESS:
P.O. BOX 814
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
PROJECT LOVE
ADDRESS:
5244 MAYFIELD ROAD
LYNDHURST, OH 44124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AKRON COMMUNITY SERVICE CENTER
ADDRESS:
440 VERNON ODOM BLVD.
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
LAWRENCE SCHOOL
ADDRESS:
1551 E WALLINGS ROAD
BROADVIEW HEIGHTS, OH 44147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUND A NEED STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
AKRON CHILDREN'S HOSPITAL FDN
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
ST. VINCENT DEPAUL SOCIETY
ADDRESS:
2750 WEST MARKET STREET
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ST. HILARY CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GREATER CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
256 MEALS IN MEMORY OF SETH ROSENBERG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 64.

RECIPIENT NAME:
SUMMIT COUNTY CHILDREN SERVICES
ADDRESS:
4264 SOUTH ARLINGTON STREET
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOSTER CARE FAMILY FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION
ADDRESS:
800 E. SUMMIT STREET
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTINCTIVE KENT STATE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
ANDREW JACKSON HOUSE
ADDRESS:
277 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF CHARITABLE USE ASSET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,792,570.

TOTAL GRANTS PAID: 9,012,351.
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GAR FOUNDATION

34-6577710

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE
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DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
EARLY STAGE PARTNE	14	34,481.	
BROOKE PRIVATE EQU	14	316,923.	
EARLY STAGE PARTNE	14	13,336.	
PRIVATE EQUITY PAR	14	287,980.	
MSREF VI OFFSHORE	14	-15,781.	
NEO CAPITAL FUND,	14	18,023.	
PERENNIAL REAL EST	14	37,500.	
DRAPER TRIANGLE VE	14	246,100.	
BPEA SMALL BUYOUT	14	152,778.	
BPEA III, LP 1 UNI	14	-196,669.	
HARBOURVEST GLOBAL	14	-44,789.	
FEDERAL TAX REFUND	14	46,534.	

RENT AND ROYALTY SUMMARY
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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
ANDREW JACKSON HOUSE	19,550.			19,550.
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TOTALS	19,550.			19,550.
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