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**Return of Private Foundation**

Department of the Treasury  
Internal Revenue Service

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.

**2015**

Open to Public Inspection

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

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

Name of foundation  
**WALTER E. TERHUNE MEMORIAL FUND 20 -0326760**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**4900 TIEDEMAN ROAD OH-01-49-0150**

City or town, state or province, country, and ZIP or foreign postal code  
**BROOKLYN, OH 44144**

**A Employer identification number**  
**35-2446722**

**B Telephone number (see instructions)**  
**419-259-6197**

**C** If exemption application is pending, check here.

**D** 1 Foreign organizations, check here.   
2 Foreign organizations meeting the 85% test, check here and attach computation.

**E** If private foundation status was terminated under section 507(b)(1)(A), check here.

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,540,603.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	223,578.	223,578.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	598,054.			
<b>b</b>	Gross sales price for all assets on line 6a <b>3,384,735.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		598,054.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	821,632.	821,632.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	58,040.	43,530.		14,510.
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule) <b>STMT 2</b>	4,000.	NONE	NONE	4,000.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) <b>STMT 3</b>	9,154.	80.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) <b>STMT 4</b>	200.			200.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	71,394.	43,610.	NONE	18,710.
<b>25</b>	Contributions, gifts, grants paid	428,500.			428,500.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	499,894.	43,610.	NONE	447,210.
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements	321,738.			
<b>b</b>	Net investment income (if negative, enter -0-)		778,022.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . . NONE			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 5.	8,194,986.	8,516,724.	9,540,603.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,194,986.	8,516,724.	9,540,603.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	8,194,986.	8,516,724.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,194,986.	8,516,724.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,194,986.	8,516,724.		

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 8,194,986.
2	Enter amount from Part I, line 27a . . . . .	2 321,738.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3
4	Add lines 1, 2, and 3 . . . . .	4 8,516,724.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 8,516,724.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 3,384,735.		2,786,681.	598,054.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			598,054.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	598,054.
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	534,037.	10,168,525.	0.052519
2013	257,179.	9,404,430.	0.027347
2012	420,094.	8,742,189.	0.048054
2011			
2010			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.127920
<b>3</b> 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	<b>3</b>	0.042640
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	9,831,539.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	419,217.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7,780.
<b>7</b> Add lines 5 and 6	<b>7</b>	426,997.
<b>8</b> 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.	<b>8</b>	447,210.

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	7,780.
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	7,780.
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	7,780.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	13,040.	
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	13,040.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	5,260.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 5,260. Refunded <input type="checkbox"/>		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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.</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes . . . . .</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation . . . . .</i>	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)? <i>If "Yes," complete Part XIV . . . . .</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses . . . . .</i>		X

Part VII-A Statements Regarding Activities (continued)

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Keybank N A Telephone no. (216) 813-4556 Located at 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 44144
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 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?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Keybank N A 300 Madison Ave, Toledo, OH 43604	Trustee 4	58,040.	-0-	-0-

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,981,258.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,981,258.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,981,258.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	149,719.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	9,831,539.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	491,577.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	491,577.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	7,780.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,780.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	483,797.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	483,797.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	483,797.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	447,210.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	447,210.
<b>5</b>	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) . . . . .	<b>5</b>	7,780.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	439,430.

**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 . . . . .				483,797.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			NONE	
b Total for prior years 20 13 ,20 _____,20 _____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				NONE
b From 2011 . . . . .				NONE
c From 2012 . . . . .				NONE
d From 2013 . . . . .				NONE
e From 2014 . . . . .				48,967.
f Total of lines 3a through e . . . . .	48,967.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 447,210.				
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. . . . .				447,210.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	36,587.			36,587.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,380.			
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 . . . . .	12,380.			
10 Analysis of line 9:				
a Excess from 2011 . . . . .				NONE
b Excess from 2012 . . . . .				NONE
c Excess from 2013 . . . . .				NONE
d Excess from 2014 . . . . .				12,380.
e Excess from 2015 . . . . .				

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)

Table with columns: Tax year (a) 2015, Prior 3 years (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 6

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>See Attached List</p>	NONE	501 (C) 3	UNRESTRICTED	428,500.
<b>Total</b> . . . . . ▶ <b>3a</b>				428,500.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.



WALTER E TERHUNE MEMORIAL FUND GRANTS

Date	NAME	Address	City, State	ZIP	Purpose	Amount
10/19/2015	AMERICAN RED CROSS OF GREATER TOLEDO	1111 Research Drive	Toledo, OH	43614	TO SUPPORT DAILY OPERATIONS	-\$10,000.00
02/18/2015	AUTISM SOCIETY OF NORTHWEST OHIO	6629 West Central Ave	Toledo, OH	43617	DONATION FOR THE "URBAN FOR AUTISM" EVENT	-\$5,000.00
10/19/2015	BITTERSWEET FARMS	12660 Archbold Whitehouse	Whitehouse, OH	43571	TO ASSIST WITH THE EXPENSES OF A RESIDENTIAL KITCHEN	-\$10,000.00
02/18/2015	BSA ERIE SHORES COUNCIL	P O Box 8728	Toledo, OH	43623	TO SUPPORT THE SCOUT REACH PROGRAM	-\$10,000.00
02/18/2015	CABCOT, INC.	8927 Royal Oak Dr	Holland, OH	43528	SUPPORT THE REVITALIZATION OF TOLEDO'S SOUTH END	-\$10,000.00
12/10/2015	CAMPAIGN FOR MIGRANT WORKER JUSTICE	1221 Broadway	Toledo, OH	43609	TO SUPPORT THE "HOMIES" PROGRAM	-\$5,000.00
10/19/2015	CATHOLIC CHARITIES	1933 Spellbusch	Toledo, OH	43604	TO SUPPORT THE TENANT READINESS PROGRAM	-\$2,500.00
10/19/2015	CENTRAL CITY MINISTRIES	P.O. Box 985	Toledo, OH	43697	TO SUPPORT THE ADOPT A CLASS PROGRAM	-\$2,500.00
02/19/2015	CERRY STREET MISSION	105 17th St	Toledo, OH	43604	TO SUPPORT THE LIFE REVITALIZATION CENTER	-\$50,000.00
10/19/2015	DIABETES YOUTH SERVICES	5871 Monclova Rd	Maumee, OH	43537	TO SUPPORT THE DAILY OPERATIONS	-\$1,000.00
02/18/2015	FIRELANDS REGIONAL MEDICAL CENTER	1111 Hayes Ave.	Sandusky, OH	44870	TO SUPPORT THE CENTER FOR WOMEN AND NEWBORNS	-\$50,000.00
02/18/2015	FOUNDATIONS OF INDEPENDENT COLLEGES	250 E Broad St.	Columbus, OH	43215	TO SUPPORT AREA HIGH SCHOOL STUDENTS	-\$5,000.00
09/21/2015	FRIENDS OF BOYS & GIRLS CLUB	2250 N Detroit Ave.	Toledo, OH	43614	BAREFOOT AT THE BEACH SPONSORSHIP	-\$2,500.00
10/19/2015	IMAGINATION STATION	1 Discovery Way	Toledo, OH	43604	TO SUPPORT THE YOUNG MEN AND WOMEN OF EXCELLENCE	-\$5,000.00
10/19/2015	KIDS UNLIMITED	8927 Royal Oak Dr.	Holland, OH	43528	TO SUPPORT THE AFTER SCHOOL TUTORING PROGRAM	-\$5,000.00
10/19/2015	LEARNING CLUB OF TOLEDO	1702 Upton Ave	Toledo, OH	43607	TO SUPPORT READING AND MATH TUTORING TO STUDENTS	-\$2,000.00
02/18/2015	USC	245 N. Superior 2nd Floor	Toledo, OH	43604	TO SUPPORT THE BUILDING SUSTAINABLE COMMUNITIES	-\$40,000.00
02/18/2015	RUTHERFORD B. HAYES PRESIDENTIAL CENTER	1 Spiegel Grove	Fremont, OH	43420	MUSEUM EXHIBIT REDESIGN CAMPAIGN	-\$50,000.00
02/18/2015	RUTHERFORD B. HAYES PRESIDENTIAL CENTER	1 Spiegel Grove	Fremont, OH	43420	TO SPONSOR THE 2015 GROVEFEEST	-\$5,000.00
02/18/2015	ST. PAUL'S COMMUNITY CENTER	230 13th Street	Toledo, OH	43604	TO SUPPORT THE WINTER CRISIS PROGRAM	-\$10,000.00
02/18/2015	TOLEDO AREA HUMANE SOCIETY	1920 Indian Wood Circle	Maumee, OH	43537	2015 CAPITAL CAMPAIGN CONTRIBUTION	-\$35,000.00
02/18/2015	TOLEDO AREA HUMANE SOCIETY	1920 Indian Wood Circle	Maumee, OH	43537	PAW-VILLION EVENT	-\$15,000.00
03/17/2015	TOLEDO AREA HUMANE SOCIETY	1920 Indian Wood Circle	Maumee, OH	43537	ADDITIONAL CAPITAL CAMPAIGN CONTRIBUTION	-\$15,000.00
10/19/2015	TOLEDO CULTURAL ARTS CENTER	410 Adams St	Toledo, OH	43604	TO SUPPORT COMMUNITY OUTREACH WITHIN THE TOLEDO AREA	-\$10,000.00
02/18/2015	TOLEDO MUSEUM OF ART	P.O. Box 1013	Toledo, OH	43697	TO SUPPORT THE POLISHING THE GEM CAMPAIGN	-\$25,000.00
07/09/2015	TOLEDO OPERA	425 Jefferson Ave Ste. 601	Toledo, OH	43604	TO SUPPORT FEASIBILITY STUDY	-\$18,000.00
02/18/2015	TOLEDO SCHOOL FOR THE ARTS	333 14th Street	Toledo, OH	43604	COMPLETION OF A TWO YEAR COMMITMENT MADE IN 2014	-\$20,000.00
10/19/2015	UNIVERSITY OF TOLEDO FOUNDATION	2801 W Bancroft St.	Toledo, OH	43606	TO SUPPORT THE BIG BROTHERS ON THE RISE PROGRAM	-\$10,000.00
<b>TOTAL GRANTS</b>						<b>-\$428,500.00</b>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST MUTUAL FUNDS	135,598. 87,980.	135,598. 87,980.
TOTAL	223,578.	223,578.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ESTIMATED EXCISE TAX PAID	9,074.	
FOREIGN TAX WITHHELD	80.	80.
TOTALS	9,154.	80.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE	200.	200.
TOTALS	----- 200. =====	----- 200. =====

FORM 990PF, PART II - OTHER INVESTMENTS

COST/  
FMV  
C OR F

ENDING  
BOOK VALUE

ENDING  
FMV

SEE ATTACHED LIST

C

8,516,724.

9,540,603.

TOTALS

8,516,724.

9,540,603.

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	103,230.00	0.00	100,926.34	3,000.000
00206RBM3	AT&T INC SENIOR NT DTD 12/11/12 1 40% DUE 12/01/17	124,421.25	0.00	124,191.25	125,000.000
00287Y109	ABBVIE INC COM	130,328.00	0.00	134,131.40	2,200.000
00817Y108	AETNA INC COM	151,368.00	0.00	108,035.76	1,400.000
031162100	AMGEN INC COM	162,330.00	0.00	113,655.44	1,000.000
0311629AM	CALL AMGEN INC (AMGN) EXPIRING 01/15/16 STRIKE PRICE \$165	-740.00	0.00	-692.80	-4.000
037833100	APPLE INC COM	199,994.00	0.00	29,356.52	1,900.000
0378339BF	CALL APPLE INC (AAPL) EXPIRING 02/19/16 STRIKE PRICE \$130	-77.00	0.00	-861.00	-7.000
038222105	APPLIED MATERIALS INC COM	130,690.00	0.00	119,311.50	7,000.000
06741TR66	BARCLAYS BANK PLC FGN MED TERM BK NT DTD 10/23/13 FL RT% DUE 10/23/18	99,250.00	0.00	100,000.00	100,000.000
06742A750	IPATH S&P MLP ETN	91,750.00	0.00	147,092.40	5,000.000
09247X101	BLACKROCK INC COM CL A	212,825.00	0.00	198,783.44	625.000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	74,250.00	0.00	77,235.00	7,500.000
126650100	CVS HEALTH CORPORATION	166,209.00	0.00	169,333.09	1,700.000
14040H105	CAPITAL ONE FINANCIAL CORP COM	108,270.00	0.00	124,068.90	1,500.000
151020104	CELGENE CORP COM	191,616.00	0.00	45,047.36	1,600.000
20030N101	COMCAST CORP COM CL A	186,219.00	0.00	167,406.26	3,300.000
20825C104	CONOCOPHILLIPS COM	130,732.00	0.00	170,185.89	2,800.000
25152RVS9	DEUTSCHE BANK AG FGN MED TERM BK NT SER A DTD 2/13/2014 2 50000% DUE 2/13/2019	100,746.00	0.00	100,547.49	100,000.000
254687106	WALT DISNEY CO COM	157,620.00	0.00	27,896.13	1,500.000
2546879AD	CALL DISNEY WALT COMPANY (DIS) EXPIRING 01/15/16 STRIKE PRICE \$120	-3.00	0.00	-602.99	-3.000
30231G102	EXXON MOBIL CORP COM	62,360.00	0.00	12,234.09	800.000
30303M102	FACEBOOK INC COM CL A	104,660.00	0.00	104,598.30	1,000.000
31371LJW0	FANNIE MAE POOL 255077 DTD 12/01/03 5.000% DUE 01/01/19	3,881.97	0.00	4,542.04	100,000.000
31380WD76	FANNIE MAE POOL 452026 DTD 11/01/98 6 500% DUE 11/01/28	1,792.54	0.00	6,601.89	370,000.000
31389TU59	FANNIE MAE POOL 635204 DTD 09/01/02 6.00% DUE 09/01/32	3,713.78	0.00	6,027.65	150,000.000
31402HRZ6	FANNIE MAE POOL 729604 DTD 07/01/03 5.00% DUE 07/01/18	4,834.04	0.00	4,537.42	205,683.000
369604103	GENERAL ELEC CO COM	140,175.00	0.00	118,539.53	4,500.000
375558103	GILEAD SCIENCES INC COM	121,428.00	0.00	122,108.64	1,200.000
406216101	HALLIBURTON CO COM	85,100.00	0.00	150,029.85	2,500.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	280,826.00	0.00	286,364.00	2,600.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	112,665.00	0.00	122,925.44	3,500.000
464287242	ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND	96,908.50	0.00	98,871.92	850.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	880,800.00	0.00	927,880.43	15,000.000
464287507	ISHARES CORE S&P MID-CAP ETF	766,260.00	0.00	604,782.18	5,500.000
*** TOTAL ***		9,520,670.40	19,932.41	8,516,723.87	2,030,760.730

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	CLOSED-END FUND				
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	473,004 00	0.00	377,678.04	4,200.000
464288646	ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND	156,900 00	0.00	158,231 00	1,500.000
464288687	ISHARES S&P US PREFERRED STOCK CLOSED-END FUND	116,550.00	0.00	117,267 00	3,000.000
464289511	ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND	167,010 00	0.00	178,045 10	3,000.000
46625H100	JP MORGAN CHASE & CO COM	165,075.00	0.00	92,977 36	2,500.000
46625HJA9	JPMORGAN CHASE & CO MED TERM NT DTD 06/29/11 3 15% DUE 07/05/16	126,292.50	0.00	127,856 70	125,000 000
49456B101	KINDER MORGAN INC COM	53,712 00	0.00	112,050 72	3,600.000
55616P104	MACYS INC COM	104,940 00	0.00	136,824 30	3,000 000
57636Q104	MASTERCARD INC COM CL A	146,040.00	0.00	62,770 50	1,500 000
58155Q103	MCKESSON CORP COM	152,853.25	0.00	99,322 60	775.000
59156R108	METLIFE INC COM	134,988.00	0.00	103,562 36	2,800.000
594918104	MICROSOFT CORP COM	133,152 00	0.00	6,075 00	2,400 000
5949189AI	CALL MICROSOFT CORP (MSFT) EXPIRING 01/15/16 STRIKE PRICE \$49	-4,020.00	0.00	-347 98	-6.000
617446448	MORGAN STANLEY COM	159,050.00	0.00	116,009 50	5,000.000
674599105	OCCIDENTAL PETE CORP DEL COM	81,132.00	0.00	94,443 71	1,200.000
6745999AO	CALL OCCIDENTAL PETE CORP (OXY) EXPIRING 01/15/16 STRIKE PRICE \$75	-132.00	0.00	-1,691 90	-12.000
68389X105	ORACLE CORP COM	116,896.00	0.00	6,696 29	3,200.000
717081103	PFIZER INC COM	161,400 00	0.00	137,798 70	5,000.000
73937B407	POWERSHARES ETF TR II BUILD AMER CLOSED-END FUND	72,475 00	0 00	74,023 85	2,500 000
741503403	PRICELINE GROUP INC COM	172,118 25	0 00	78,739 63	135 000
7415039AL	CALL PRICELINE COM INC (PCLN) EXPIRING 01/15/16 STRIKE PRICE \$1460	-29 00	0 00	-1,094.97	-1 000
742718109	PROCTER & GAMBLE CO COM	142,938.00	0.00	125,380.62	1,800 000
744320102	PRUDENTIAL FINANCIAL INC COM	97,692 00	0.00	101,926.44	1,200 000
747525103	QUALCOMM INC COM	109,967.00	0.00	134,698 62	2,200 000
7495200A1	KT SHORT TERM DEPOSIT FUND	589,993.32	19,932.41	609,925 73	609,925 730
773903109	ROCKWELL AUTOMATION INC COM	123,132.00	0.00	132,008 52	1,200.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	235,512.00	0 00	311,438 64	7,200 000
92343V104	VERIZON COMMUNICATIONS INC COM	129,416 00	0.00	122,118.75	2,800 000
95040Q104	WELLTOWER INC COM	136,060 00	0.00	125,009.60	2,000 000
G60754101	MICHAEL KORS HOLDINGS LTD FGN COM	80,120 00	0.00	151,888.68	2,000 000
	*** TOTAL ***	9,520,670 40	19,932 41	8,516,723 87	2,030,760 730

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RECIPIENT NAME:

Keybank N A, Foundations and Endowments Group

ADDRESS:

P O Box 10099

Toledo, OH 43699-0099

RECIPIENT'S PHONE NUMBER: 419-259-6197

FORM, INFORMATION AND MATERIALS:

Submit in writing: statement of purpose & history of organization,  
description of project and duration, amount requested, budget,  
current tax exempt status, list of board members, financial statements

SUBMISSION DEADLINES:

March 31 and September 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Awards are given based on educational, literary, scientific,  
and other charitable causes.

FORM, INFORMATION AND MATERIALS:

affirmative action policy and/or statement of nondiscrimination,  
and any other information that will assist the Committee.