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

Name of foundation SETH BONDER FOUNDATION		<b>A Employer identification number</b> 45-4929846	
% JOHN CIANCIBELLO		<b>B</b> Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1360 EAST NINTH STREET 1100 Suite			
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44114		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 6,453,384		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	3,392			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	202,910	164,468	202,910	
	<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	-254,777			
	<b>b</b> Gross sales price for all assets on line 6a 2,259,754				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,705	1,705	1,705	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	-46,770	166,173	204,615	
	<b>13</b> Compensation of officers, directors, trustees, etc	62,332			58,332
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	6,226	0	0	0
	<b>b</b> Accounting fees (attach schedule). . . . .	6,580	0	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	4,647			4,647
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	74,484	35,986		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	154,269	35,986	0	62,979
	<b>25</b> Contributions, gifts, grants paid . . . . .	501,407			501,407
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	655,676	35,986	0	564,386
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-702,446			
	<b>b Net investment income</b> (if negative, enter -0-)		130,187		
	<b>c Adjusted net income</b> (if negative, enter -0-)			204,615	

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 . . . . .	491,573	319,476	319,476
	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 ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	1,301	1,369	1,369
	10a	Investments—U S and state government obligations (attach schedule)	1,214,663	830,639	830,639
	b	Investments—corporate stock (attach schedule) . . . . .	4,598,345	4,163,977	4,163,977
	c	Investments—corporate bonds (attach schedule) . . . . .	991,310	1,058,963	1,058,963
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	79,209	78,960	78,960
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	7,376,401	6,453,384	6,453,384	
Liabilities	17	Accounts payable and accrued expenses . . . . .	13,888	5,874	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	13,888	5,874	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	7,362,513	6,447,510	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	7,362,513	6,447,510	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	7,376,401	6,453,384	

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	7,362,513	
2	Enter amount from Part I, line 27a . . . . .	2	-702,446	
3	Other increases not included in line 2 (itemize) ▶ _____	3	38,113	
4	Add lines 1, 2, and 3 . . . . .	4	6,698,180	
5	Decreases not included in line 2 (itemize) ▶ _____	5	254,670	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,443,510	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<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			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<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>	-254,777
<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		<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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	552,861	7,224,482	0 076526
2013	484,740	6,568,678	0 073796
2012	368,367	2,868,215	0 128431
2011			
2010			

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 278753
<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 069688
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	6,911,374
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	481,640
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,302
<b>7</b>	Add lines 5 and 6.	<b>7</b>	482,942
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	564,386

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

Part VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	1,302
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	1,302
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,302
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,662	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	2,662
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	1,360
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,360 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>JOHN CIANCIBELLO</u> Telephone no ► <u>(216) 920-4892</u> Located at ► <u>1360 E 9TH ST 1100 CLEVELAND OH</u> ZIP+4 ► <u>44114</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MERRILL BONDER 3040 GRAND BAY BLVD LONGBOAT KEY, FL 34228	PRESIDENT 20 0	59,332	13,119	
JOHN G CIANCIBELLO C/O 1360 E 9TH ST CLEVELAND, OH 44114	TREASURER 10 0	1,000	0	0
LARRY SIEFORD 414 N MAIN STREET 11 ANN ARBOR, MI 48104	DIRECTOR 10 0	1,000	0	0
MARIE DEVENY 2723 S STATE ST 400 ANN ARBOR, MI 48104	SECRETARY 10 0	1,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 DONATIONS TO CHARITABLE ORGANIZATIONS AND UNIVERSITIES	501,407
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<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>	6,603,255
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	334,408
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	78,960
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,016,623
<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>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,016,623
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	105,249
<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>	6,911,374
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	345,569

**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>	345,569
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,302
<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>	1,302
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	344,267
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	344,267
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	344,267

**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>	564,386
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	564,386
<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>	1,302
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	563,084

**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				344,267
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				226,018
d From 2013. . . . .				158,219
e From 2014. . . . .				195,400
f Total of lines 3a through e. . . . .	579,637			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 564,386				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				344,267
e Remaining amount distributed out of corpus	220,119			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	799,756			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	799,756			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				226,018
c Excess from 2013. . . .				158,219
d Excess from 2014. . . .				195,400
e Excess from 2015. . . .				220,119

## Part XIV

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**b** Check box to indicate whether the organization is a:

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


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## Part XV

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	501,407
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No
- b** If "Yes," complete the following schedule
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Print/Type preparer's name Kim M Wilson	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00051718
Firm's name <input type="checkbox"/> MAI Capital Management			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 1360 E 9th St Ste 1100 Cleveland, OH 441141717			Phone no (216) 920-4800	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
66 SHS XILINX INC	P	2014-05-16	2015-01-20
307 SHS COVIDIEN PLC	P	2013-10-25	2015-01-27
MEDTRONIC PLC CIL	P	2015-01-28	2015-01-28
256 SHS MEDTRONIC PLC	P	2012-11-06	2015-01-29
250 SHS SCHLUMBERGER LIMITED	P	2013-06-14	2015-01-29
484 SHS NORTHSTAR MANAGEMENT GROUP	P	2013-08-02	2015-02-04
269 SHS OCCIDENTAL PETROLEUM CORP	P	2014-04-14	2015-02-10
285 SHS BAKER HUGHES INC	P	2014-12-10	2015-02-23
66 SHS BOEING CO	P	2012-11-06	2015-03-09
238 SHS BLACKSTONE GROUP LP	P	2014-08-05	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,707		2,894	-187
33,350		19,687	13,663
37		0	37
19,328		10,760	8,568
20,856		18,632	2,224
10,256		4,750	5,506
22,069		24,101	-2,032
16,198		14,311	1,887
10,188		5,285	4,903
9,055		7,111	1,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			13,663
			37
			8,568
			2,224
			5,506
			-2,032
			1,887
			4,903
			1,944

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
278 SHS XILINX INC	P	2014-05-06	2015-03-20
261 SHS ALTERA CORP		2014-02-07	2015-03-23
272 SHS STARBUCKS CORP	P	2014-11-19	2015-03-30
149 CHEVRON CORP	P	2012-11-06	2015-03-31
331 SHS XILINX INC	P	2014-05-16	2015-04-02
289 SHS ALTERA CORP	P	2014-02-07	2015-04-15
107 SHS TIME WARNER CABLE	P	2014-04-01	2015-04-24
115 SHS TIME WARNER CABLE INC	P	2014-04-01	2015-05-01
1123 SHS CHESAPEAKE ENERGY CORP	P	2015-03-31	2015-07-22
187 UNITED TECHNOLOGIES CORP	P	2014-07-25	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,362		12,191	-829
9,250		8,526	724
26,526		21,254	5,272
15,587		16,223	-636
13,684		14,515	-831
12,581		9,441	3,140
16,172		14,365	1,807
18,008		15,439	2,569
12,310		16,261	-3,951
17,217		20,890	-3,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-829
			724
			5,272
			-636
			-831
			3,140
			1,807
			2,569
			-3,951
			-3,673



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
104 SHS CHUBB CORP	P	2012-11-06	2015-09-11
114 SHS HONEYWELL INTL INC	P	2012-11-06	2015-09-11
1185 SHS NORTHSTAR RLTY FIN CORP COM NEW	P	2013-08-02	2015-09-25
102 SHS GRAINGER WW INC COM	P	2015-03-04	2015-10-06
953 SHS NORTHSTAR ASSET MGMT GROUP INC	P	2013-08-02	2015-10-06
1 912 SHS PJT PARTNERS INC COM CL A	P	2014-08-05	2015-10-02
12 363 SHS PJT PARTNERS INC COM CL A	P	2014-10-02	2015-10-02
571 SHS BLACKSTONE GROUP LP COM	P	2014-08-08	2015-10-09
347 SHS INTL PAPER CO	P	2014-11-05	2015-10-13
1009 SHS NRG YIELD INC CL	P	2015-06-24	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,516		7,901	4,615
11,230		7,125	4,105
16,492		13,357	3,135
21,551		24,181	-2,630
13,567		14,361	-794
38		43	-5
244		257	-13
18,926		16,990	1,936
13,877		17,617	-3,740
14,284		23,271	-8,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,615
			4,105
			3,135
			-2,630
			-794
			-5
			-13
			1,936
			-3,740
			-8,987

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
256 SHS QUALCOMM	P	2012-11-01	2015-12-01
602 SHS TRANSCANADA	P	2015-02-23	2015-12-08
384 SHS MACYS	P	2015-03-04	2015-12-22
510 SHS WILLIAMS	P	2013-05-09	2015-12-22
150000 OHIO ST HIGHER EDL FAC COMMN REV 3 25% 1/15/15	P	2012-07-26	2015-01-15
70000 HANCOCK CNTY IND REDEV DIST REDEV 3 5% 2/1/15	P	2012-07-26	2015-02-02
75000 BP CAP MKTSPLC GTD SR 3 875% 3/10/15	P	2012-07-26	2015-03-10
2645 011 SHS T ROWE PRICE LATIN AMERICA FUND	P	2012-09-21	2015-04-01
3655 565 SHS TEMPLETON GLOBAL BOND ADVISOR CLASS	P	2012-08-02	2015-04-01
4094 772 SHS TOCQUEVILLE GOLD FUND	P	2014-05-08	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,497		15,621	-3,124
18,180		26,530	-8,350
13,387		24,931	-11,544
11,546		18,441	-6,895
150,000		153,993	-3,993
70,000		73,946	-3,946
75,000		80,119	-5,119
54,097		87,701	-33,604
45,090		47,577	-2,487
123,048		159,000	-35,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,124
			-8,350
			-11,544
			-6,895
			-3,993
			-3,946
			-5,119
			-33,604
			-2,487
			-35,952

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
385 ISHARES RUSSELL 100 VALUE ETF	P	2012-09-25	2015-04-06
85000 GILBERT & WEST TOWN INTERCOUNTY 3 25% 5/1/15	P	2012-07-26	2015-05-06
2457 79 SHS GOLDMAN SACHS STRG INCOME FUND INSTL	P	2014-12-12	2015-05-14
100000 ALLEGHENY CNTY PA INDL DEV AUTH 3 00% 6/1/2015	P	2012-07-26	2015-06-01
50000 OHIO ST AIR QUALITY DEV AUTH REV 3 375% 7/1/33	P	2012-07-26	2015-07-01
3159 56 SHS ARTISAN SMALL CAP VALUE	P	2012-12-11	2015-09-22
4750 SHS ISHARES MSCI EMERGING MARKETS ETF	P	2012-09-25	2015-10-01
12925 SHS JPMORGAN CHASE & CO ALERIAN MLP INDEX	P	2012-07-26	2015-10-01
100000 HERRIMAN UTAH SPL ASSMT BDS	P	2012-07-26	2015-11-02
873 82 SHS ARTISAN INTERNATIONAL	P	2012-09-20	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,808		34,360	5,448
85,000		88,952	-3,952
24,828		25,403	-575
100,000		100,812	-812
50,000		50,196	-196
40,158		55,704	-15,546
150,754		192,874	-42,120
383,088		514,889	-131,801
100,000		101,242	-1,242
25,070		23,869	1,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,448
			-3,952
			-575
			-812
			-196
			-15,546
			-42,120
			-131,801
			-1,242
			1,201

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6634 277 SHS ARTISAN SMALL CAP VALUE	P	2012-12-11	2015-12-10
1484 991 SHS ARTISAN SMALL CAP VALUE	P	2015-11-19	2015-12-10
662 954 SHS DODGE & COX	P	2012-09-20	2015-12-11
5820 007 SHS GOLDMAN SACHS N-11	P	2014-07-28	2015-12-11
2151 463 SHS TEMPLEON GLOBAL	P	2012-08-01	2015-12-10

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
68,068		109,329	-41,261
15,236		23,390	-8,154
24,927		25,745	-818
50,906		70,287	-19,381
25,002		27,881	-2,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-41,261
			-8,154
			-818
			-19,381
			-2,879

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
INFORMS 7240 PARKWAY DR 300 HANOVER,MD 21076	UNRELATED	PC	SPONSORSHIP OF STUDENT RECEPTION	15,000
MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST 850 RIDGE LAKE BLVD SUITE 220 MEMPHIS,TN 38120	UNRELATED	PC	STUDENT SCHOLARSHIP PROGRAM	30,800
UNIVERSITY OF MICHIGAN 535 W WILLIAM STREET SUITE 110 ANN ARBOR,MI 48103	UNRELATED	PC	GENERAL FUND GRANT	205,400
BAPTIST MEMORIAL HEALTHCARE FOUNDATION 350 N HUMPHREYS BLVD MEMPHIS,TN 38120	UNRELATED	PC	KEMMONS WILSON CENTER FOR GOOD GRIEF	1,000
THE ARK 316 S MAIN STREET ANN ARBOR,MI 48104	UNRELATED	PC	SPONSORSHIP OF THE RFD BOYS AND ARK DONATION	5,000
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL 3RD FLOOR SARASOTA,FL 34236	UNRELATED	PC	INTEGRATIVE ARTS LEARNING PROGRAMS	27,700
WASHTENAW COMMUNITY COLLEGE FOUNDATION 4800 E HURON RIVER DRIVE ANN ARBOR,MI 48105	UNRELATED	PC	SUPPORT OF THE EDUCATIONAL INNOVATIONS PORTION OF THE CAPITAL CAMPAIGN	10,000
YMCA FOUNDATION OF SARASOTA INC ONE SOUTH SCHOOL AVENUE SUITE 302 SARASOTA,FL 34237	UNRELATED	PC	Y ACHIEVERS AND TURKEY PROGRAMS	80,500
INFORMS 7240 PARKWAY DR 300 HANOVER,MD 21076	UNRELATED	PC	GENERAL GRANT FUND	24,000
LESLIE SCIENCE & NATURE CENTER 1831 TRAVER ROAD ANN ARBOR,MI 48105	UNRELATED	PC	GENERAL FUNDING	40,000
GIRLS GROUP 2531 JACKSON AVENUE SUITE 188 ANN ARBOR,MI 48103	UNRELATED	PC	GENERAL GRANT FUND	30,000
MEMPHIS DEVELOPMENT FOUNDATION PO BOX 3770 MEMPHIS,TN 381730370	UNRELATED	PC	CENTER FOR PERFORMING ARTS AND EDUCATION	2,000
RINGLING COLLEGE OF ART & DESIGN 2700 N TAMIAMI TRAIL SARASOTA,FL 34234	UNRELATED	PC	GENERAL GRANT FUND	1,000
MILITARY OPERATIONS RESEARCH 2111 WILSON BLVD SUITE 700 ARLINGTON,VA 22201	UNRELATED	PC	MORS 50TH ANNIVERSARY COMMEMORATIVE BOOK	27,425
CITY OF MEMPHIS BOTANIC GARDEN FOUNDATION 750 CHERRY ROAD MEMPHIS,TN 38117	UNRELATED	PC	LIVE AT THE GARDEN PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				501,407

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MISCELLANEOUS - FROM FLOW- THROUGH ENTITY VARIOUS ADDRESSES VARIOUS,OH 00000	UNRELATED	PC	GENERAL FUNDING	82
FORTY CARROTS FAMILY CENTER OF SARASOTA 1500 SOUTH TUTTLE AVENUE SARASOTA,FL 34239	UNRELATED	PC	SUPPORT PROGRAMS FOR MOBILE TO 6 YEARS OLD	500
<b>Total . . . . . ▶ 3a</b>				501,407

## TY 2015 Accounting Fees Schedule

**Name:** SETH BONDER FOUNDATION

**EIN:** 45-4929846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,580			

**TY 2015 Compensation Explanation****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Person Name	Explanation
MERRILL BONDER	THE FOUNDATION USES THE ACCRUAL BASIS OF ACCOUNTING THE OFFICER'S SALARY RELATING TO DECEMBER 2015 OF \$5,000 WAS PAID IN JANUARY 2016, SO THIS AMOUNT WAS ACCRUED AS A 2015 EXPENSE. HOWEVER, SINCE THIS AMOUNT WAS NOT PAID UNTIL JANUARY 2016, IT IS NOT REFLECTED IN THE 2015 W-2 THE RECONCILIATION FOR 2015 SALARY IS AS FOLLOWS 2015 SALARY PAID IN 2015 (TIES TO W-2) \$57,915 LESS 2014 SALARY PAID IN 2015 ( 4,583) ----- SUB-TOTAL \$53,332 2015 SALARY PAID IN 2016 5,000 ----- TOTAL 2015 SALARY (ACCRUAL BASIS) \$58,332 ANNUAL DIRECTOR FEE \$1,000 ----- TOTAL \$59,332



**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2015 Depreciation Schedule**

**Name:** SETH BONDER FOUNDATION

**EIN:** 45-4929846

**TY 2015 Investments Corporate Bonds Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BP CAP MKTS 3.875% DUE 3/10/15	0	0
GENERAL ELEC PERP DUE 12/31/49	123,000	123,000
PNC 6.75% DUE 12/31/49	106,375	106,375
SCHWAB CHARLES 7% DUE 12/31/49	56,750	56,750
CHUBB CORP 6.375% DUE 3/29/67	96,033	96,033
WISCONSIN 6.25% DUE 5/15/67	74,500	74,500
FPL GROUP 7.3% DUE 9/1/67	71,678	71,678
ENTERPRISE 7.034% DUE 1/15/68	86,275	86,275
COVIDIEN PLC	0	0
FIDELITY FLOATING	98,622	98,622
GENERAL ELEC PERP DUE 12/31/49	58,853	58,853
NORTHSTAR RLTY	0	0
SCHLUMBERGER LIMITED	0	0
WILLIAMS COS	0	0
COVIDIEN INTL FIN NOTE 6/15/20	107,067	107,067
BARCLAYS BANK PLC 7/26/17	77,647	77,647
CITIGROUP INC DEP 6.875% 3/67	102,163	102,163

**TY 2015 Investments Corporate Stock Schedule**

**Name:** SETH BONDER FOUNDATION  
**EIN:** 45-4929846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,750 SHS ISHARES TR MSCI EMER	0	0
1490 ISHARES TR RUSSELL 1000	145,811	145,811
12,125 SHS JPMORGAN CHASE & CO	0	0
2185 POWERSHARES QQQ TR UNI	244,414	244,414
798 SHS SPDR S&P MIDCAP 400 ET	202,724	202,724
5698.691 ARTISAN INTERNAT'L IN	163,438	163,438
1,291.032 ARTISAN SMALL CAP VA	0	0
2324.10 COLUMBIA ACORN CLASS Z	44,948	44,948
4687.988 CONESTOGA SMALL CAP	168,064	168,064
4060.876 DODGE & COX INTERNAT	148,141	148,141
8803.376 GOLDMAN SACHS GROWTH	206,791	206,791
3824.745 MATTHEWS CHINA FUND	70,337	70,337
6491.362 T ROWE PRICE NEW ASIA	99,058	99,058
871.724 T ROWE PRICE LATIN AME	0	0
14500.567 TEMPLETON GLOBAL BO	167,192	167,192
203 SHS ACE LIMITED ORD CHF29.	23,721	23,721
512 SHS ABBOTT LABORATORIES	22,994	22,994
179 SHS APPLE INC	18,842	18,842
1372 SHS BANK OF AMERICA	23,091	23,091
155 SHS BOEING CO	22,411	22,411
254 SHS CARDINAL HEALTH INC	22,675	22,675
149 SHS CHEVRON CORP NEW	0	0
212 SHS CHUBB CORP	0	0
774 SHS CISCO SYS INC	21,018	21,018
966 SHS CLAYMORE EXCH FD 2021	19,819	19,819
952 SHS CLAYMORE EXCH FD 2019	19,861	19,861
884 CLAYMORE EXCH FD 2017	19,908	19,908
381 SHS COMCAST CORP NEW	21,500	21,500
170 SHS CVS HEALTH CORP	16,621	16,621
2467 DBX ETF TR X-TRCKR MSCI E	67,004	67,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71 SHS DIAGEO ADR EACH REPR 4	7,744	7,744
754 SHS GENERAL ELECTRIC CO	23,487	23,487
258 SHS HOME DEPOT INC	34,121	34,121
142 SHS HONEYWELL INTL INC	14,707	14,707
722 SHS INTEL CORP	24,873	24,873
2844 SHS ISHARES INC CORE MSCI	112,025	112,025
732 SHS ISHARES S&P SMALL CAP	79,173	79,173
390 SHS JPMORGAN CHASE & CO	25,752	25,752
307 SHS JOHNSON & JOHNSON	31,535	31,535
293 SHS MEDTRONIC PLC	22,538	22,538
208 SHS NEXTERA ENERGY INC	21,609	21,609
288 SHS PROCTER & GAMBLE	22,870	22,870
256 SHS QUALCOMM INC	0	0
5014.881 SHS SHENKMAN SHORT DU	48,995	48,995
189 SHS SPDR S&P DIVID ETF	13,905	13,905
256 SHS WELLS FARGO & CO	13,916	13,916
550 SHS ALTERA CORP	0	0
157 SHS AMGEN INC	25,486	25,486
258 SHS BAKER HUGHES INC	0	0
7161.32 SHS BLACKROCK STRATE	69,966	69,966
809 SHS BLACKSTONE GROUP L P	0	0
889 SHS E M C CORP MASS	22,830	22,830
5,793.046 GOLDMAN SACHS N-11	0	0
2,432.198 GOLDMAN SACHS STRG	0	0
347 SHS INTL PAPER CO	0	0
925 SHS ISHARES CORE S&P SMALL	101,852	101,852
1303 SHS ISHARES MSCI EAFE SML	65,085	65,085
135 SHS ISHARES S&P 500 GROWTH	15,633	15,633
695 SHS ISHARES MIDCAP 400 GRO	111,867	111,867
826 SHS ISHARES MIDCAP 400 VAL	96,807	96,807

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
327 SHS METLIFE INC	15,765	15,765
218 SHS OCCIDENTAL PETROLEUM C	14,739	14,739
186 SHS PEPSICO INC	28,577	28,577
210 SHS RAYTHEON CO COM	26,151	26,151
400 SHS SPDR S&P 500 ETF TRUST	81,548	81,548
272 SHS STARBUCKS CORP	0	0
21322.391 STONERIDGE REINSURAN	215,783	215,783
2189.023 T ROWE PRICE GROWTH	117,529	117,529
278 SHS TIME WARNER CABLE INC	17,978	17,978
6,761.940 TOUCHSTONE MID CAP	104,742	104,742
465 SHS UBS AG JERSEY ALERIAN	12,164	12,164
14528 SHS UBS AG JERSEY ALERIA	380,052	380,052
160 SHS UNITED HEALTHCARE GROU	18,822	18,822
187 SHS UNITED TECHNOLOGIES CO	0	0
7515.918 SHS VIRTUS EMERGING	67,343	67,343
675 SHS XILINX INC	0	0
7015.338 DOUBLELINE TOTAL RET	75,625	75,625
942 SHS NORTHSTAR ASSET MGMT G	0	0
4,094.772 TOCQUEVILLE GOLD FUN	0	0

**TY 2015 Investments Government Obligations Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846**US Government Securities - End of  
Year Book Value:****US Government Securities - End of  
Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:**

830,639

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

830,639

## TY 2015 Investments - Other Schedule

**Name:** SETH BONDER FOUNDATION

**EIN:** 45-4929846

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HURON VALLEY TENNIS CLUB		78,960	78,960

**TY 2015 Legal Fees Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,226			



**TY 2015 Other Decreases Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Description	Amount
UNREALIZED LOSS	254,670

**TY 2015 Other Expenses Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND SHIPPING	608			
MISCELLANEOUS EXPENSES	7,998			
FINANCIAL PLANNING FEES	6,000			
LIABILITY INSURANCE	2,329			
INVESTMENT MANAGEMENT FEES	41,430	35,986		
CONSULTING FEES	3,000			
HEALTH INSURANCE	13,119			

**TY 2015 Other Income Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,705	1,705	1,705

**TY 2015 Other Increases Schedule****Name:** SETH BONDER FOUNDATION**EIN:** 45-4929846

Description	Amount
UNREALIZED GAIN	38,113

## TY 2015 Taxes Schedule

**Name:** SETH BONDER FOUNDATION

**EIN:** 45-4929846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,462			4,462
FOREIGN TAXES	185			185