efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134014686

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE WAGLER FOUNDATION

A Employer identification number
46-0829253

Number and street (or P O box number if mail is not delivered to street address)
3700 TABS DRIVE

Room/suite

B Telephone number (see instructions)
(330) 896-9200

City or town, state or province, country, and ZIP or foreign postal code
UNIONTOWN, OH 44685

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,856,541

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	258,224	258,224	258,224	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-365,072			
	b	Gross sales price for all assets on line 6a 4,373,776				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,791	2,791	2,791	
	12	**Total.** Add lines 1 through 11	-104,057	261,015	261,015	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,545			
	b	Accounting fees (attach schedule)	15,350			
	c	Other professional fees (attach schedule)	99,000	99,000		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	341			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	62			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	116,298	99,000		0
	25	Contributions, gifts, grants paid	366,000			366,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	482,298	99,000		366,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-586,355			
	b	**Net investment income** (if negative, enter -0-)		162,015		
	c	**Adjusted net income** (if negative, enter -0-)			261,015	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	763,707		
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) ▶ 67,500			
	Less allowance for doubtful accounts ▶	67,500	67,500	67,500
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	500	5,000	5,000
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)	6,351,591	6,535,077	5,784,041
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)	7,183,298	6,607,577	5,856,541
Liabilities 17	Accounts payable and accrued expenses		14,495	
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)		14,495	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	7,183,298	6,593,082	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,183,298	6,593,082	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,183,298	6,607,577	

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	7,183,298
2	Enter amount from Part I, line 27a	2	-586,355
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,596,943
5	Decreases not included in line 2 (itemize) ▶	5	3,861
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,593,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-365,072
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-245,356

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	421,000	7,383,692	0 057018
2013	50,000	646,400	0 077351
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 134369
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 067185
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,432,475
5	Multiply line 4 by line 3.	5	432,166
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,620
7	Add lines 5 and 6.	7	433,786
8	Enter qualifying distributions from Part XII, line 4.	8	366,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,240
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	3,240
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	3,240
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,000		
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	5,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,760
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,760 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PHIL WAGLER Telephone no ▶(330) 896-9200

Located at ▶3700 TABS DRIVE UNIONTOWN OH ZIP+4 ▶44685

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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHIL WAGLER 3700 TABS DRIVE UNIONTOWN, OH 44685	TRUSTEE 0 00	0	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				

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
STEVE HAWKINS 2004 BURNETTS CORNER WOOSTER, OH 44691	INVSTMT SVCS	75,000

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,598,432
b	Average of monthly cash balances.	1b	864,499
c	Fair market value of all other assets (see instructions).	1c	67,500
d	**Total** (add lines 1a, b, and c).	1d	6,530,431
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,530,431
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,432,475
6	**Minimum investment return.** Enter 5% of line 5.	6	321,624

Part XI Distributable Amount
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	321,624
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,240		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,240
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	318,384
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	318,384
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	318,384

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	366,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	366,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	366,000

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					318,384
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	17,690				
e From 2014.	55,676				
f **Total** of lines 3a through e.		73,366			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 366,000					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					318,384
e Remaining amount distributed out of corpus		47,616			
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		120,982			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		120,982			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	17,690				
d Excess from 2014. . . .	55,676				
e Excess from 2015. . . .	47,616				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				366,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	258,224	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-365,072	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a LEHMAN BROS SETTLEMENT PMT			14	2,791	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-104,057	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -104,057

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
BRENT E SNYDER		2016-05-13		P00073445

Firm's name ▶ SNYDER & CO CPA'S

Firm's EIN ▶ 34-1751454

Firm's address ▶ PO BOX 156 BERLIN, OH 44610

Phone no (330) 893-3161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS- ALIBABA GROUP HLDG LTD SPON	P	2015-12-08	2015-10-23
250 SHS- BOEING COMPANY	P	2015-08-24	2015-08-25
5 SHS- CALL FACEBOOK INC CL A DUE 04	P	2015-04-27	2015-04-22
250 SHS- CHICAGO BRIDGE & IRON CO NV	P	2015-09-01	2015-05-15
100 SHS- DIREXION DAILY S&P 500 BULL	P	2015-02-10	2015-10-16
500 SHS- HESS CORP	P	2015-10-04	2015-07-31
10060 36 SHS- MAINSTAY GLOBAL HIGH Y	P	2015-02-20	2015-08-21
500 SHS- PBF ENERGY INC CL A	P	2014-04-06	2015-02-18
3000 SHS- SANDRIDGE ENERGY INC	P	2014-05-08	2015-06-26
2615 2 SHS- AMERICAN FUNDS WASHINGTO	P	2013-12-31	2015-11-09

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)
36,789		35,967	822
32,072		30,893	1,179
839			839
13,072		9,978	3,094
7,627		6,860	767
29,546		29,546	
96,172		99,644	-3,472
12,843		12,843	
2,407		17,564	-15,157
100,000		103,118	-3,118

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	
			822
			1,179
			839
			3,094
			767
			-3,472
			-15,157
			-3,118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 SHS- SANDRIDGE ENERGY INC	P	2014-04-14	2015-06-26
250 SHS- ALIBABA GROUP HLDG LTD SPON	P	2015-08-24	2015-10-23
5 SHS- CALL ALIBABA GROUP HLDG DUE 0	P	2015-08-09	2015-08-27
5 SHS- CALL HESS CORP DUE 05/15/15 8	P	2015-05-18	2015-04-15
250 SHS- CHICAGO BRIDGE & IRON CO NV	P	2015-09-01	2015-05-18
500 SHS- DIREXION DAILY S&P 500 BULL	P	2015-03-12	2015-04-12
500 SHS- HESS CORP	P	2015-12-05	2015-07-31
52 22 SHS- MAINSTAY GLOBAL HIGH YIEL	P	2015-02-27	2015-08-21
200 SHS- PBF ENERGY INC CL A	P	2014-12-06	2015-02-18
1000 SHS- SOUTHWESTERN ENERGY CO	P	2014-08-15	2015-07-31

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)
1,605		12,457	-10,852
18,395		15,235	3,160
505			505
669			669
12,898		9,978	2,920
43,140		42,080	1,060
29,546		36,039	-6,493
499		519	-20
5,113		5,113	
18,525		29,025	-10,500

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	
			-10,852
			3,160
			505
			669
			2,920
			1,060
			-6,493
			-20
			-10,500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS- LINNCO LLC	P	2014-03-13	2015-05-06
2000 SHS- UBS GROUP AG CHF	P	2014-09-07	2015-07-31
250 SHS- ALIBABA GROUP HLDG LTD SPON	P	2015-09-24	2015-10-23
5 SHS- CALL ANI PHARMACEUTICALS DUE	P	2015-11-23	2015-10-28
10 SHS- CALL HESS CORP DUE 09/04/15	P	2015-08-09	2015-08-27
450 SHS- CHICAGO BRIDGE & IRON CO NV	P	2015-02-13	2015-05-18
500 SHS- DIREXION DAILY S&P 500 BULL	P	2015-12-14	2015-12-16
500 SHS- HESS CORP	P	2015-12-05	2015-10-16
50 31 SHS- MAINSTAY GLOBAL HIGH YIEL	P	2015-03-31	2015-08-21
300 SHS- PBF ENERGY INC CL A	P	2014-12-06	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,404		27,513	-17,109
45,960		36,600	9,360
18,395		14,993	3,402
1,019			1,019
875			875
23,217		51,693	-28,476
41,980		40,174	1,806
29,781		36,039	-6,258
481		496	-15
7,706		7,706	

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	
			-17,109
			9,360
			3,402
			1,019
			875
			-28,476
			1,806
			-6,258
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS- STARBUCKS CORP	P	2014-10-31	2015-01-16
500 SHS- MARKET VECTORS ETF TR OIL S	P	2014-11-28	2015-09-12
7448 13 SHS- VICTORY DIVERSIFIED STO	P	2014-01-24	2015-08-28
3301 42 SHS- AMERICAN FUNDS GLOBAL B	P	2014-10-13	2015-08-28
5 SHS- CALL APPLE INC DUE 05/01/15 1	P	2015-04-05	2015-04-27
10 SHS- CALL HESS CORP DUE 09/18/15	P	2015-09-21	2015-09-09
50 SHS- CHICAGO BRIDGE & IRON CO NV	P	2015-02-13	2015-05-22
2000 SHS- DIREXION SHS ETF TR DAILY	P	2015-09-17	2015-09-18
500 SHS- HESS CORP	P	2015-07-20	2015-10-16
44 78 SHS- MAINSTAY GLOBAL HIGH YIEL	P	2015-04-30	2015-08-21

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)
39,577		37,905	1,672
14,319		19,147	-4,828
150,000		156,191	-6,191
95,855		100,005	-4,150
1,304			1,304
945			945
2,570		1,950	620
40,376		38,497	1,879
29,781		36,915	-7,134
428		456	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,672
			-4,828
			-6,191
			-4,150
			1,304
			945
			620
			1,879
			-7,134
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS- PBF ENERGY INC CL A	P	2014-06-25	2015-02-18
1000 SHS- UBS GROUP AG CHF	P	2014-02-10	2015-02-09
1293 21 SHS- NUVEEN GLOBAL HIGH INCO	P	2008-10-12	2015-08-21
2089 31 SHS- VICTORY DIVERSIFIED STO	P	2014-01-24	2015-03-09
10 86 SHS- AMERICAN FUNDS GLOBAL BAL	P	2014-12-26	2015-08-28
5 SHS- CALL APPLE INC DUE 09/04/15 1	P	2015-08-09	2015-08-27
40 SHS- CALL MARKET VECTORS GOLD DUE	P	2015-01-30	2015-01-16
250 SHS- CHICAGO BRIDGE & IRON CO NV	P	2015-08-05	2015-05-22
500 SHS- FACEBOOK INC CL A	P	2015-04-17	2015-07-17
500 SHS- HESS CORP	P	2015-11-09	2015-10-16

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)
12,782		14,078	-1,296
20,229		17,185	3,044
19,645		25,969	-6,324
41,366		43,793	-2,427
315		330	-15
625			625
2,304			2,304
12,848		12,564	284
42,858		40,387	2,471
29,781		26,245	3,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,296
			3,044
			-6,324
			-2,427
			-15
			625
			2,304
			284
			2,471
			3,536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 3 SHS- MAINSTAY GLOBAL HIGH YIELD	P	2015-05-29	2015-08-21
500 SHS- PBF ENERGY INC CL A	P	2014-06-25	2015-02-18
3000 SHS- UNILIFE CORP NEW	P	2015-10-02	2015-05-27
31 68 SHS- NUVEEN GLOBAL HIGH INCOME	P	2008-12-31	2015-08-21
2961 46 SHS- VICTORY DIVERSIFIED STO	P	2014-03-02	2015-03-09
78 38 SHS- AMERICAN FUNDS GLOBAL BAL	P	2014-12-26	2015-08-28
5 SHS- CALL CELGENE CORP DUE 03/27/1	P	2015-03-30	2015-03-20
40 SHS- CALL MARKET VECTORS GOLD DUE	P	2015-02-23	2015-03-02
100 SHS- CHIPOTLE MEXICAN GRILL INC	P	2015-10-21	2015-11-27
500 SHS- FIREEYE INC	P	2015-06-26	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		486	-24
12,782		14,862	-2,080
7,158		13,969	-6,811
481		671	-190
58,634		60,299	-1,665
2,276		2,384	-108
565			565
2,264			2,264
57,137		57,137	
11,658		24,838	-13,180

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	
			-24
			-2,080
			-6,811
			-190
			-1,665
			-108
			565
			2,264
			-13,180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS- IPATH BLOOMBERG GRAINS SUB	P	2015-05-26	2015-06-26
52 84 SHS- MAINSTAY GLOBAL HIGH YIEL	P	2015-06-30	2015-08-21
500 SHS- PBF ENERGY INC CL A	P	2014-11-09	2015-02-20
5000 SHS- VELOCITYSHARES 3X INVERSE	P	2015-12-08	2015-08-13
32 33 SHS- NUVEEN GLOBAL HIGH INCOME	P	2009-01-04	2015-08-21
1950 13 SHS- VICTORY DIVERSIFIED STO	P	2014-03-02	2015-11-09
8 93 SHS- AMERICAN FUNDS GLOBAL BALA	P	2015-03-27	2015-08-28
7 SHS- CALL CELGENE CORP DUE 07/02/1	P	2015-06-07	2015-06-23
20 SHS- CALL MARKET VECTORS GOLD DUE	P	2015-01-06	2015-05-13
1000 SHS- CISCO SYSTEMS INC	P	2015-08-24	2015-11-09

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)
36,526		36,419	107
505		521	-16
12,818		12,497	321
25,994		24,570	1,424
491		684	-193
38,806		39,707	-901
259		271	-12
700			700
785			785
25,947		26,068	-121

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	
			107
			-16
			321
			1,424
			-193
			-901
			-12
			700
			785
			-121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SHS- FIREEYE INC	P	2015-09-24	2015-05-11
1000 SHS- ISHARES MSCI MEXICO CAPPED	P	2015-11-03	2015-09-07
47 41 SHS- MAINSTAY GLOBAL HIGH YIEL	P	2015-07-31	2015-08-21
500 SHS- PBF ENERGY INC CL A	P	2014-09-17	2015-02-20
1000 SHS- WAL MART STORES INC	P	2015-01-09	2015-02-09
31 04 SHS- NUVEEN GLOBAL HIGH INCOME	P	2009-01-07	2015-08-21
3075 26 SHS- VICTORY DIVERSIFIED STO	P	2014-02-25	2015-11-09
10 02 SHS- AMERICAN FUNDS GLOBAL BAL	P	2015-06-25	2015-08-28
10 SHS- CALL CHICAGO BRIDGE & IR DUE	P	2015-04-27	2015-03-26
20 SHS- CALL SOUTHWESTERN ENERGY DUE	P	2015-06-22	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,829		8,426	-2,597
56,997		55,925	1,072
453		467	-14
12,818		12,048	770
64,105		63,562	543
471		718	-247
61,194		66,183	-4,989
291		306	-15
1,395			1,395
3,424			3,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,597
			1,072
			-14
			770
			543
			-247
			-4,989
			-15
			1,395
			3,424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SHS- DIREXION DAILY S&P 500 BULL	P	2015-08-24	2015-08-24
500 SHS- FIRST TRUST MID CAP CORE AL	P	2014-10-15	2015-01-16
500 SHS- ISHARES RUSSELL 2000 ETF	P	2015-08-21	2015-08-28
500 SHS- MARKET VECTORS ETF TR OIL S	P	2014-08-10	2015-07-31
1000 SHS- PBF ENERGY INC CL A	P	2015-01-14	2015-02-20
500 SHS- WISDOMTREE TRUST EUROPE HED	P	2015-06-16	2015-03-08
31 04 SHS- NUVEEN GLOBAL HIGH INCOME	P	2009-01-10	2015-08-21
1000 SHS- WISDOMTREE EMERGING MARKET	P	2013-04-29	2015-02-20
500 SHS- ANI PHARMACEUTICALS INC COM	P	2015-06-10	2015-10-12
15 SHS- CALL CHICAGO BRIDGE & IR DUE	P	2015-10-08	2015-07-29

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)
18,397		16,458	1,939
25,146		23,169	1,977
57,302		57,745	-443
15,615		15,615	
25,636		24,102	1,534
32,348		31,683	665
472		736	-264
43,529		55,288	-11,759
22,118		21,984	134
935			935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,939
			1,977
			-443
			1,534
			665
			-264
			-11,759
			134
			935

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS- CALL WISDOMTREE TRUST EU DUE	P	2015-08-09	2015-08-27
500 SHS- DIREXION DAILY S&P 500 BULL	P	2015-08-25	2015-08-27
1000 SHS- FIRST TRUST MID CAP CORE A	P	2015-04-23	2015-08-28
250 SHS- ISHARES RUSSELL 2000 ETF	P	2015-08-24	2015-08-28
1000 SHS- MARKET VECTORS ETF TR OIL	P	2014-10-14	2015-07-31
2000 SHS- PBF ENERGY INC CL A	P	2015-09-03	2015-06-18
500 SHS- WISDOMTREE TRUST EUROPE HED	P	2015-07-07	2015-03-08
32 98 SHS- NUVEEN GLOBAL HIGH INCOME	P	2009-12-31	2015-08-21
1000 SHS- WISDOMTREE EMERGING MARKET	P	2013-11-25	2015-02-20
250 SHS- ANI PHARMACEUTICALS INC COM	P	2015-09-10	2015-10-12

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)
220			220
37,550		34,580	2,970
50,097		55,731	-5,634
28,651		27,483	1,168
31,230		37,048	-5,818
62,007		71,145	-9,138
32,348		30,017	2,331
501		752	-251
43,529		51,311	-7,782
11,059		10,736	323

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	
			220
			2,970
			-5,634
			1,168
			-5,818
			-9,138
			2,331
			-251
			-7,782
			323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS- CALL CHICAGO BRIDGE & IR DUE	P	2015-08-24	2015-10-08
450 SHS- CELGENE CORP	P	2015-06-03	2015-07-15
1000 SHS- DIREXION DAILY S&P 500 BUL	P	2015-01-09	2015-01-09
500 SHS- FITBIT INC CL A	P	2015-06-18	2015-06-22
500 SHS- ISHARES RUSSELL 2000 ETF	P	2015-08-26	2015-08-28
500 SHS- MARKET VECTORS ETF TR OIL S	P	2015-02-13	2015-09-12
500 SHS- PBF ENERGY INC CL A	P	2015-04-23	2015-07-07
3000 SHS- YAMANA GOLD INC	P	2014-10-31	2015-09-07
33 62 SHS- NUVEEN GLOBAL HIGH INCOME	P	2010-01-04	2015-08-21
1000 SHS- WISDOMTREE EMERGING MARKET	P	2014-07-01	2015-02-20

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)
1,444			1,444
59,444		53,691	5,753
69,578		69,578	
17,681		15,630	2,051
57,302		56,144	1,158
14,319		18,010	-3,691
15,281		14,527	754
8,530		12,105	-3,575
511		761	-250
43,529		48,885	-5,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,444
			5,753
			2,051
			1,158
			-3,691
			754
			-3,575
			-250
			-5,356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 SHS- APPLE INC	P	2015-01-13	2015-03-02
10 SHS- CALL CHICAGO BRIDGE & IR DUE	P	2015-08-09	2015-08-27
50 SHS- CELGENE CORP	P	2015-06-03	2015-07-17
500 SHS- DIREXION DAILY S&P 500 BULL	P	2015-09-18	2015-10-15
1000 SHS- FREEPORT-MCMORAN INC	P	2015-08-28	2015-07-10
2000 SHS- LINN ENERGY LLC UNITS REPS	P	2015-05-06	2015-09-07
1000 SHS- MARKET VECTORS ETF TR OIL	P	2015-08-26	2015-09-12
1000 SHS- PBF ENERGY INC CL A	P	2015-08-26	2015-01-10
4663 21 SHS- AMERICAN FUNDS GROWTH F	P	2013-12-31	2015-02-09
34 92 SHS- NUVEEN GLOBAL HIGH INCOME	P	2010-01-07	2015-08-21

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)
59,419		55,040	4,379
795			795
6,671		5,966	705
38,801		38,120	681
13,235		11,100	2,135
17,178		21,323	-4,145
28,639		41,044	-12,405
30,799		28,805	1,994
200,000		200,520	-520
530		775	-245

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	
			4,379
			795
			705
			681
			2,135
			-4,145
			-12,405
			1,994
			-520
			-245

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 SHS- YAMANA GOLD INC	P	2014-04-17	2015-09-07
500 SHS- APPLE INC	P	2015-04-23	2015-11-09
2 SHS- CALL CHIPOTLE MEXICAN GR DUE	P	2015-11-23	2015-09-11
250 SHS- CELGENE CORP	P	2015-04-30	2015-07-17
500 SHS- DIREXION DAILY S&P 500 BULL	P	2015-09-18	2015-10-15
1000 SHS- GENL ELECTRIC CO	P	2015-08-26	2015-02-09
1000 SHS- LINNCO LLC	P	2014-01-23	2015-01-16
1000 SHS- MASTERCARD INC CL A	P	2014-02-12	2015-02-20
500 SHS- PBF ENERGY INC CL A	P	2015-01-09	2015-01-10
2332 76 SHS- AMERICAN FUNDS GROWTH F	P	2013-12-31	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,530		25,893	-17,363
55,914		55,914	
1,535			1,535
33,356		27,269	6,087
35,529		35,529	
24,271		23,814	457
9,716		33,003	-23,287
85,667		87,427	-1,760
15,400		14,609	791
100,000		100,310	-310

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	
			-17,363
			1,535
			6,087
			457
			-23,287
			-1,760
			791
			-310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 1 SHS- NUVEEN GLOBAL HIGH INCOME	P	2014-01-04	2015-08-21
2000 SHS- BANK OF AMER CORP	P	2014-04-28	2015-01-16
1 SHS- CALL CHIPOTLE MEXICAN GR DUE	P	2015-07-12	2015-11-19
250 SHS- CELGENE CORP	P	2015-08-24	2015-08-25
100 SHS- DIREXION DAILY S&P 500 BULL	P	2015-09-30	2015-10-15
200 SHS- GOOGLE INC NAME CHANGE 10	P	2014-10-17	2015-08-01
500 SHS- LINNCO LLC	P	2014-02-25	2015-01-16
500 SHS- MICHAEL KORS HLDGS LTD	P	2015-03-24	2015-05-27
500 SHS- POWER SOLUTIONS INTL INC CO	P	2015-06-29	2015-05-11
2307 46 SHS- AMERICAN FUNDS GROWTH F	P	2013-12-31	2015-11-09

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)
442		488	-46
30,256		30,860	-604
634			634
29,307		23,355	5,952
7,760		6,923	837
98,825		104,091	-5,266
4,858		15,777	-10,919
24,616		34,094	-9,478
8,772		26,480	-17,708
100,000		99,222	778

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	
			-46
			-604
			634
			5,952
			837
			-5,266
			-10,919
			-9,478
			-17,708
			778

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 57 SHS- NUVEEN GLOBAL HIGH INCOME	P	2014-01-07	2015-08-21
500 SHS- BOEING COMPANY	P	2014-10-22	2015-06-02
1 SHS- CALL CHIPOTLE MEXICAN GR DUE	P	2015-12-14	2015-11-23
500 SHS- CHICAGO BRIDGE & IRON CO NV	P	2014-01-10	2015-05-15
900 SHS- DIREXION DAILY S&P 500 BULL	P	2015-09-30	2015-10-16
5000 SHS- GOVERNMENT PROPERTIES INCO	P	2015-02-24	2015-05-27
500 SHS- LINNCO LLC	P	2014-11-03	2015-01-16
26 51 SHS- NUVEEN GLOBAL HIGH INCOME	P	2014-01-10	2015-08-21
250 SHS- POWER SOLUTIONS INTL INC CO	P	2015-09-24	2015-05-11
5255 SHS- AMERICAN FUNDS WASHINGTON	P	2013-12-31	2015-02-09

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)
373		466	-93
69,237		62,757	6,480
888			888
26,144		26,144	
68,640		64,901	3,739
98,598		114,817	-16,219
4,858		14,629	-9,771
403		480	-77
4,386		6,532	-2,146
200,000		207,158	-7,158

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	
			-93
			6,480
			888
			3,739
			-16,219
			-9,771
			-77
			-2,146
			-7,158

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)
1000 SHS- PROSHARES ULTRASHORT 20+Y	P	2014-10-01	2015-01-16
250 SHS- BOEING COMPANY	P	2015-08-24	2015-08-25
1 SHS- CALL CHIPOTLE MEXICAN GR DUE	P	2015-12-21	2015-07-12
250 SHS- CHICAGO BRIDGE & IRON CO NV	P	2014-10-15	2015-05-15
400 SHS- DIREXION DAILY S&P 500 BULL	P	2015-02-10	2015-10-16
500 SHS- GUGGENHEIM S&P 500 EQUAL WE	P	2014-10-15	2015-01-16
1000 SHS- LINNCO LLC	P	2014-11-28	2015-05-06
1000 SHS- PBF ENERGY INC CL A	P	2014-05-29	2015-02-18
5000 SHS- SANDRIDGE ENERGY INC	P	2014-07-31	2015-06-26
2618 62 SHS- AMERICAN FUNDS WASHINGT	P	2013-12-31	2015-03-09

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)
40,648		132,095	-91,447
32,072		30,237	1,835
1,134			1,134
13,072		11,306	1,766
31,265		27,439	3,826
38,573		35,519	3,054
10,404		17,174	-6,770
25,685		25,685	
4,012		30,520	-26,508
100,000		103,253	-3,253

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	
			-91,447
			1,835
			1,134
			1,766
			3,826
			3,054
			-6,770
			-26,508
			-3,253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 SHS- SANDRIDGE ENERGY INC	P	2014-11-04	2015-06-26

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)
2,407		18,363	-15,956

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	
			-15,956

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREEDOM FELLOWSHIP CHURCH 6209 S CARR RD APPLE CREEK, OH 44606	N/A		OPERATIONS SUPPORT	7,500
HAMMER & NAILS PO BOX 8224 CANTON, OH 447118224	N/A		OPERATIONS SUPPORT	4,000
GALILEANS CHILDRENS HOME 712 S FORK CHURCH RD LIBERTY, KY 42539	N/A		OPERATIONS SUPPORT	2,000
GO FORTH MINISTRIES PO BOX 26863 SALT LAKE CITY, UT 84126	N/A		OPERATIONS SUPPORT	8,000
LIGHT TO THE NATIONS PO BOX 406 NEW CUMBERLAND, PA 170700406	N/A		OPERATIONS SUPPORT	15,000
INTERNATIONAL HOUSE OF PRAYER 3535 E RED BRIDGE ROAD KANSAS CITY, MO 64137	N/A		OPERATIONS SUPPORT	81,000
HAVEN OF REST MINISTRIES 175 E MARKET ST AKRON, OH 44308	N/A		OPERATIONS SUPPORT	100,000
KING OF KINGS MINISTRIES PO BOX 2132 RANCHO CORDOVA, CA 95741	N/A		OPERATIONS SUPPORT	4,000
AKRON CANTON REGIONAL FOODBANK 350 OPPORTUNITY PKWY AKRON, OH 44307	N/A		OPERATIONS SUPPORT	2,000
LAKE CENTER CHRISTIAN SCHOOL 12893 KAUFMAN AVE NW HARTVILLE, OH 44632	N/A		OPERATIONS SUPPORT	4,000
TIKKUN MINISTRIES INTERNATIONAL PO BOX 2997 GAITHERSBURG, MD 208862997	N/A		OPERATIONS SUPPORT	100,000
APPLE OF HIS EYES PO BOX 22 CONTONMENT, FL 32533	N/A		OPERATIONS SUPPORT	5,000
HARVESTNET INSTITUTE 8700 BROOKPARK ROAD CLEVELAND, OH 44129	N/A		OPERATIONS SUPPORT	5,000
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709	N/A		OPERATIONS SUPPORT	5,000
CHRIST FOR ALL NATIONS 6880 LAKE ELLENOR DR ORLANDO, FL 32809	N/A		OPERATIONS SUPPORT	1,500
Total . . . . ▶ **3a**				366,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HIRAM FOUNDATION 1207 EUTAW BALTIMORE,MD 21217			OPERATIONS SUPPORT	20,000
LIFE OUTREACH INTERNATIONAL 1801 W EULESS BLVD EULESS,TX 76040	N/A		OPERATIONS SUPPORT	2,000
Total . . . . ▶ **3a**				366,000

TY 2015 Accounting Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	15,350			

TY 2015 Investments - Other Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS INVESTMENT SECURITIES	AT COST	6,535,077	5,784,041

TY 2015 Legal Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,545			

TY 2015 Other Decreases Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Amount
2014 TAX BASED ON INVESTMENT INCOME	3,861

TY 2015 Other Expenses Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	50			
BANK CHARGES	12			

TY 2015 Other Income Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEHMAN BROS SETTLEMENT PMT	2,791	2,791	2,791

TY 2015 Other Notes/Loans Receivable Short Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Name of 501(c)(3) Organization	Balance Due
NOTE RECEIVABLE	67,500

TY 2015 Other Professional Fees Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	99,000	99,000		

TY 2015 Taxes Schedule

Name: THE WAGLER FOUNDATION

EIN: 46-0829253

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FEES	200			
FOREIGN TAXES PAID ON INVSTMTS	141			