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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Oatey Foundation

% WILLIAM OATEY

Number and street (or P O box number if mail is not delivered to street address)
4700 West 160th Street

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Cleveland, OH 44135

A Employer identification number
86-6314738

B Telephone number (see instructions)
(216) 267-7100

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,658,987

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)	3,083,166			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	66	66		
	4	Dividends and interest from securities	43,268	43,268		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,115,369			
	b	Gross sales price for all assets on line 6a 2,741,899				
	7	Capital gain net income (from Part IV, line 2)		1,115,369		
	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)				
	12	**Total.** Add lines 1 through 11	4,241,869	1,158,703		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	16,381	16,381		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,607	607		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,988	16,988		0
	25	Contributions, gifts, grants paid	295,000			295,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	312,988	16,988		295,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,928,881			
	b	**Net investment income** (if negative, enter -0-)		1,141,715		
	c	**Adjusted net income** (if negative, enter -0-)				

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,824	352,387	352,387
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,886,313	3,776,484	4,306,600
	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)			
	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)	1,934,137	4,128,871	4,658,987
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	989,964	989,964	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	944,173	3,138,907	
	30	**Total net assets or fund balances** (see instructions)	1,934,137	4,128,871	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,934,137	4,128,871	

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	1,934,137
2	Enter amount from Part I, line 27a	2	3,928,881
3	Other increases not included in line 2 (itemize) ▶	3	4,322
4	Add lines 1, 2, and 3	4	5,867,340
5	Decreases not included in line 2 (itemize) ▶	5	1,738,469
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,128,871

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)
1 a	CAPITAL GAIN DIVIDENDS	P		
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				28,743
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				
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	1,115,369
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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	136,396	1,767,858	0 077153
2013	75,000	1,615,733	0 046419
2012	128,857	1,528,172	0 084321
2011	48,000	1,574,451	0 030487
2010	125,826	1,569,363	0 080176

2	**Total** of line 1, column (d).	2	0 318556
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 063711
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,428,924
5	Multiply line 4 by line 3.	5	154,749
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,417
7	Add lines 5 and 6.	7	166,166
8	Enter qualifying distributions from Part XII, line 4.	8	295,000

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	11,417
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	11,417
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	11,417
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	81
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶		9	11,498
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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)*

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 ▶

14 The books are in care of ▶WILLIAM OATEY Telephone no ▶(216) 267-7100

Located at ▶4700 WEST 160TH STREET Cleveland OH ZIP+4 ▶44135

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 |

			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.		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		No
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
WILLIAM OATEY 4700 West 160th Street Cleveland, OH 44135	TRUSTEE & PRESIDENT 0	0		
NANCY MCMILLAN 4700 West 160th Street Cleveland, OH 44135	TRUSTEE & SECRETARY 0	0		
KAREN OATEY 4700 West 160th Street Cleveland, OH 44135	TRUSTEE & TREASURER 0	0		
GARY OATEY 4700 West 160th Street Cleveland, OH 44135	TRUSTEE & VICE PRESIDENT 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

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	
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.)

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	2,369,275
b	Average of monthly cash balances	1b	96,638
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,465,913
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	0
3	Subtract line 2 from line 1d	3	2,465,913
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,989
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,428,924
6	**Minimum investment return.** Enter 5% of line 5	6	121,446

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	121,446
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,417		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,417
3	Distributable amount before adjustments Subtract line 2c from line 1			3	110,029
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	110,029
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	110,029

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	295,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,000
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	11,417
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,583

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					110,029
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					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	48,706				
b	From 2011.					
c	From 2012.	54,734				
d	From 2013.					
e	From 2014.	55,211				
f	**Total** of lines 3a through e.		158,651			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 295,000					
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.					110,029
e	Remaining amount distributed out of corpus		184,971			
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		343,622			
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				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) . . .		48,706			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		294,916			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	54,734				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	55,211				
e	Excess from 2015. . . .	184,971				

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**				295,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	66	
4 Dividends and interest from securities. . .			14	43,268	
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	1,115,369	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,158,703	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,158,703

(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

****** | 2016-03-18 | ******

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
MICHAEL MANLY				P01365947

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶

Firm's address ▶ 200 PUBLIC SQUARE 18TH FLOOR CLEVELAND, OH 441142301

Phone no (216) 875-3000

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*				
CLEVELAND PLAYHOUSE SQUARE 1901 E 13TH STREET SUITE 200 CLEVELAND, OH 44114		PC	GENERAL SUPPORT	15,000
MUSICAL ARTS ASSOCIATION 11001 EUCLID AVE CLEVELAND, OH 44106		PC	GENERAL SUPPORT	25,000
YOUTH CHALLENGE 800 SHARON DR WESTLAKE, OH 44145		PC	GENERAL SUPPORT	6,500
NORTHERN OHIO GOLF ASSOCIATION 1 GOLF VIEW LN NORTH OLMSTED, OH 44070		PC	GENERAL SUPPORT	10,000
VILLAGE PROJECT PO BOX 40023 BAY VILLAGE, OH 44140		PC	GENERAL SUPPORT	7,000
THE SALVATION ARMY 2507 E 22ND ST CLEVELAND, OH 44114		PC	GENERAL SUPPORT	25,000
OHIO STATE UNIVERSITY FOUNDATION 1480 WEST LANE AVE COLUMBUS, OH 43221		PC	GENERAL SUPPORT	30,000
DRIVE FOR LIFE 4609 PAPERMILL DR KNOXVILLE, TN 37909		PC	GENERAL SUPPORT	1,500
JACKSON HOLE SKI & SNOWBOARD CLUB - KOATEY FUND 100 E SNOW KING AVE JACKSON, WY 83001		PC	GENERAL SUPPORT	50,000
THE CLEVELAND CLINIC FOUNDATION 2049 E 100TH STREET CLEVELAND, OH 44195		PC	GENERAL SUPPORT	100,000
RAINBOW BABIES & CHILDREN'S HOSPITAL 11100 EUCLID AVE CLEVELAND, OH 44106		PC	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				295,000

TY 2015 Depreciation Schedule

Name: Oatey Foundation
EIN: 86-6314738

TY 2015 Other Decreases Schedule

Name: Oatey Foundation

EIN: 86-6314738

Description	Amount
EXCESS FMV OVER COST - CONTRIBUTED ASSET	1,738,469

TY 2015 Other Increases Schedule

Name: Oatey Foundation

EIN: 86-6314738

Description	Amount
TRANSFER OF COST BASIS ADJUSTMENT	4,322

TY 2015 Other Professional Fees Schedule

Name: Oatey Foundation

EIN: 86-6314738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	16,381	16,381		

TY 2015 Taxes Schedule

Name: Oatey Foundation

EIN: 86-6314738

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	607	607		
PY EXCISE TAX PAYMENTS	1,000			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization
Oatey Foundation

Employer identification number
86-6314738

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
Oatey Foundation	86-6314738

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRWS INC SUBSIDIARIES 4700 WEST 160TH STREET CLEVELAND, OH44135	$ 3,083,166	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Oatey Foundation

Employer identification number
86-6314738

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
O atey Foundation

Employer identification number
86-6314738

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 86-6314738
Name: Oatey Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANK OF AMERICA CORPORATION - 2,000 SHS	$ 35,190	2015-11-23
1	INCYTE CORPORATION - 720 SHS	$ 81,670	2015-11-23
1	MARATHON PETROLEUM CORPORATION - 1,000 SHS	$ 55,530	2015-11-23
1	AMBARELLA INC - 1,695 SHS	$ 96,683	2015-11-23
1	PALO ALTO NETWORKS INC - 1,000 SHS	$ 169,850	2015-11-23
1	EPAM SYSTEMS INC - 1,000 SHS	$ 76,870	2015-11-23
1	SBA COMMUNICATIONS CORPORATION - 500 SHS	$ 51,473	2015-11-23
1	PROSHARES ULTRA MIDCAP400 - 2,000 SHS	$ 146,290	2015-11-23
1	FACEBOOK INC - 1,000 SHS	$ 106,775	2015-11-23
1	STRYKER CORPORATION - 500 SHS	$ 48,260	2015-11-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LOWES COMPANIES INC - 1,000 SHS	$ 76,520	2015-11-23
1	PROSHARES ULTRA QQQ FUND - 2,000 SHS	$ 163,460	2015-11-23
1	ILLUMINA INC - 400 SHS	$ 69,490	2015-11-23
1	POWERSHARES QQQ NASDAQ 100 FUND - 1,000 SHS	$ 114,300	2015-11-23
1	SALESFORCE COM INC - 1,000 SHS	$ 81,065	2015-11-23
1	HOME DEPOT INC - 1,000 SHS	$ 131,425	2015-11-23
1	DIREXION DAILY SMALL CAP BULL 3X - 2,000 SHS	$ 143,470	2015-11-23
1	COSTCO WHOLESALE CORPORATION - 860 SHS	$ 140,451	2015-11-23
1	HUNTINGTON BANCSHARES INC - 2,000 SHS	$ 23,370	2015-11-23
1	FINANCIAL SELECT SECTOR SPDR - 500 SHS	$ 12,320	2015-11-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CELGENE CORPORATION - 1,500 SHS	$ 171,473	2015-11-23
1	CONCHO RESOURCES INC - 500 SHS	$ 54,325	2015-11-23
1	DANAHER CORPORATION DEL - 2,000 SHS	$ 194,190	2015-11-23
1	MUELLER WATER PRODUCTS INC - 4,000 SHS	$ 36,600	2015-11-23
1	APPLE INC - 3,675 SHS	$ 435,617	2015-11-23
1	PHILLIPS 66 - 550 SHS	$ 50,320	2015-11-23
1	ALPHABET INC - 100 SHS	$ 75,727	2015-11-23
1	LINCOLN ELECTRIC HOLDINGS INC - 159 SHS	$ 8,934	2015-11-23
1	ACCENTURE PLC - 211 SHS	$ 22,784	2015-11-23
1	ISHARES CORE S&P SMALL CAP ETF - 251 SHS	$ 28,778	2015-11-23

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NORFOLK SOUTHERN CORPORATION - 84 SHS	$ 8,109	2015-11-23
1	JP MORGAN CHASE & CO - 419 SHS	$ 28,148	2015-11-23
1	BERKSHIRE HATHAWAY INC - 200 SHS	$ 27,262	2015-11-23
1	ISHARES RUSSELL MIDCAP VALUE IDX - 840 SHS	$ 59,875	2015-11-23
1	MICROSOFT CORPORATION - 400 SHS	$ 21,642	2015-11-23
1	STARBUCKS CORPORATION - 170 SHS	$ 10,650	2015-11-23
1	NIKE INC - 95 SHS	$ 12,577	2015-11-23
1	JOHNSON & JOHNSON - 114 SHS	$ 11,696	2015-11-23

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1330.425 DODGE & COX INTERNATIONAL STOC F $0.695	05/23/2014	04/07/2015	60,081.99	61,000.00			-918.01
1677.608 GOTHAM ABSOLUTE RETURN FUND	VAR	04/07/2015	23,000.00	23,143.82			-143.82
96.959 JOHN HANCOCK 2 GLB ABS RET STRAT $0.160	07/29/2014	04/07/2015	1,103.39	1,099.52			3.87
225.409 CHARITABLE MID CAP FUND	08/07/2014	04/07/2015	59,936.93	59,103.23			833.70
91.597 ASTON/FAIRPOINTE MID CAP FUND $0.061	12/04/2014	05/21/2015	4,000.02	4,461.69			-461.67
462.704 ASTON/FAIRPOINTE MID CAP FUND $0.061	12/04/2014	06/08/2015	20,007.32	22,538.30			-2,530.98
184.549 CHARITABLE SMALL CAP FUND	VAR	06/08/2015	74,000.00	75,280.50			-1,280.50
75. ISHARES CORE S&P 500 ETF $4.64200	05/21/2015	07/20/2015	16,060.20	16,077.75			-17.55
1053.324 JPMORGAN US EQUITY FUND $0.144	05/21/2015	07/20/2015	15,999.99	15,957.86			42.13
2131.603 METROPOLITAN WEST T/R BOND FD $0.263	VAR	07/20/2015	23,000.00	23,249.69			-249.69
904.977 RIDGEWORTH SEIX FLRT HIGH INCOME $0.372	07/29/2014	07/20/2015	8,000.00	8,190.04			-190.04
490.195 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	VAR	07/20/2015	5,999.98	6,086.50			-86.52
10.024 CHARITABLE SMALL CAP FUND	04/07/2015	07/20/2015	4,000.15	4,135.05			-134.90
259.067 TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	12/26/2014	10/14/2015	3,000.00	3,209.84			-209.84
720. INCYTE CORPORATION	01/26/2015	12/21/2015	80,754.57	59,981.03			20,773.54
Totals			398,944.54	383,514.82			15,429.72

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
751.063 DODGE & COX INTERNATIONAL STOC F $0.695	VAR	04/07/2015	33,918.01	22,140.54			11,777.47
781.776 JOHN HANCOCK 2 GLB ABS RET STRAT $0.160	VAR	04/07/2015	8,896.60	8,409.15			487.45
217.631 CHARITABLE MID CAP FUND	12/26/2013	04/07/2015	57,868.74	60,973.56			-3,104.82
129.927 DODGE & COX INTERNATIONAL STOC F $0.695	07/28/2009	05/21/2015	6,000.01	3,557.40			2,442.61
10435.154 CHARITABLE FOCUSED LARGE CAPITALIZATION GROWTH FUND	12/26/2013	05/21/2015	137,000.00	124,909.07			12,090.93
2335.63 ASTON/FAIRPOINTE MID CAP FUND $0.061	VAR	06/08/2015	100,992.66	95,712.62			5,280.04
784.271 CHARITABLE FOCUSED LARGE CAPITALIZATION GROWTH FUND	12/26/2013	07/20/2015	10,000.00	9,414.86			585.14
2000. PROSHARES ULTRA QQQ FUND $0.21300	05/12/2009	12/08/2015	164,656.96	16,748.85			147,908.11
100. ALPHABET INC	08/15/2011	12/21/2015	74,105.13	27,575.06			46,530.07
500. CONCHO RESOURCES INC	04/16/2009	12/21/2015	43,294.20	13,474.00			29,820.20
2000. DIREXION DAILY SMALL CAP BULL 3X $0.10900	VAR	12/21/2015	123,657.72	51,665.65			71,992.07
1000. EPAM SYSTEMS INC	10/30/2014	12/21/2015	78,586.05	47,149.56			31,436.49
2000. HUNTINGTON BANCSHARES INC	09/19/2012	12/21/2015	21,489.60	14,048.80			7,440.80
400. ILLUMINA INC	VAR	12/21/2015	74,082.63	31,341.07			42,741.56
840. ISHARES RUSSELL MIDCAP VALUE IDX $1.12300	VAR	12/21/2015	56,774.56	37,827.98			18,946.58
159. LINCOLN ELECTRIC HOLDINGS INC	VAR	12/21/2015	8,051.61	5,894.14			2,157.47
1000. LOWES COS INC	11/15/2011	12/21/2015	74,484.62	23,196.60			51,288.02
1000. MARATHON PETROLEUM CORP	VAR	12/21/2015	51,028.06	27,685.82			23,342.24
4000. MUELLER WATER PRODUCTS INC	VAR	12/21/2015	33,687.77	23,354.48			10,333.29
84. NORFOLK SOUTHERN CORP	12/07/2012	12/21/2015	7,040.75	5,162.47			1,878.28
1000. PALO ALTO NETWORKS INC	VAR	12/21/2015	180,256.18	93,327.23			86,928.95
1000. POWERSHARES QQQ NASDAQ 100 FUND $1.14900	01/18/2012	12/21/2015	110,567.96	59,428.00			51,139.96
2000. PROSHARES ULTRA MIDCAP400 $0.04200	05/06/2008	12/21/2015	132,003.56	77,341.42			54,662.14
500. SBA COMMUNICATIONS CORP	10/23/2006	12/21/2015	50,458.07	14,479.22			35,978.85
1000. SALESFORCE.COM INC	VAR	12/21/2015	76,463.59	41,156.20			35,307.39
500. FINANCIAL SELECT SECTOR SPDR $0.44000	11/09/2007	12/21/2015	11,704.78	9,197.13			2,507.65
500. STRYKER CORP	06/23/2011	12/21/2015	45,461.16	29,133.55			16,327.61
1695. AMBARELLA INC	VAR	12/21/2015	97,908.18	39,987.76			57,920.42
2000. BANK OF AMERICA CORP $1.55100	11/17/2008	12/23/2015	50,705.06	34,247.25			16,457.81
10305.022 CHARITABLE FOCUSED LARGE CAPITALIZATION GROWTH FUND	12/26/2013	12/23/2015	122,541.14	122,728.37			-187.23
900. APPLE INC	VAR	12/28/2015	96,182.75	47,137.94			49,044.81
400. CELGENE CORP	10/19/2005	12/28/2015	47,462.12	5,163.00			42,299.12
300. COSTCO WHOLESALE CORP	VAR	12/28/2015	48,162.81	22,623.24			25,539.57
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
500. DANAHER CORP DEL	03/08/2007	12/28/2015	46,634.14	18,720.00			27,914.14
200. FACEBOOK INC	06/24/2014	12/28/2015	21,116.61	13,503.53			7,613.08
300. HOME DEPOT INC	10/23/2009	12/28/2015	39,710.26	7,946.22			31,764.04
Totals			2,342,954.05	1,286,361.74			1,056,592.31