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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Oct 1, 2015, and ending Sep 30, 2016

Name of foundation HARRY C. MOORES FOUNDATION		A Employer identification number 31-6035344
Number and street (or P O box number if mail is not delivered to street address) 100 SOUTH THIRD STREET		B Telephone number (see instructions) (614) 227-8884
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS OH 43215-4236		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 31,640,219.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	14.	14.	0.	
4 Dividends and interest from securities	1,156,299.	1,156,299.	0.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		390,271.		
8 Net short-term capital gain			0.	
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)				
RETURN OF PREVIOUS YEAR'S GRANT	4,900.	0.	0.	
12 Total Add lines 1 through 11.	1,161,213.	1,546,584.	0.	
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 sch) . . L-16b Stmt.	5,750.	5,750.	0.	0.
c Other prof fees (attach sch) . . L-16c Stmt.	134,963.	134,963.	0.	0.
17 Interest				
18 Taxes (attach schedule) (see Instrs.) EXCISE, TAXES.	101,667.	0.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Line 23 Stmt. UT	36,374.	36,374.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	278,754.	177,087.	0.	0.
25 Contributions, gifts, grants paid	1,828,668.			1,828,668.
26 Total expenses and disbursements. Add lines 24 and 25	2,107,422.	177,087.	0.	1,828,668.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-946,209.			
b Net Investment Income (if negative, enter -0-)		1,369,497.		
c Adjusted net income (if negative, enter -0-)			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

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

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1	Cash — non-interest-bearing	40,245.	146,369.	146,369.
2	Savings and temporary cash investments	680,845.	55,734.	55,734.
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 sch)			
	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) L-10.b. Stmt	17,757,180.	18,034,059.	24,241,497.
c	Investments — corporate bonds (attach schedule) L-10.c. Stmt	7,509,790.	7,195,960.	7,196,619.
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).	25,988,060.	25,432,122.	31,640,219.

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17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			

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	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. <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	25,988,060.	25,432,122.	
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)	25,988,060.	25,432,122.	
31	Total liabilities and net assets/fund balances (see instructions)	25,988,060.	25,432,122.	

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	25,988,060.
2	Enter amount from Part I, line 27a	2	-946,209.
3	Other increases not included in line 2 (itemize) <u>CAPITAL GAIN INCOME</u>	3	390,271.
4	Add lines 1, 2, and 3	4	25,432,122.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,432,122.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a EMC CORP MASS	P	01/24/13	10/13/15
b PST PARTNERS	P	10/01/15	10/27/15
c BLACKSTONE GROUP	P	05/12/09	11/02/15
d AEP	P	10/21/08	02/29/16
e See Columns (a) thru (d)			

(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 137,218.		126,271.	10,947.
b 5,233.		0.	5,233.
c 3,120.		582.	2,538.
d 153,310.		80,718.	72,592.
e See Columns (e) thru (h)	0.	2,735,895.	298,961.

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			10,947.
b			5,233.
c			2,538.
d			72,592.
e See Columns (i) thru (l)			298,961.

2 Capital gain net income or (net capital loss).	2	390,271.
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	-86,070.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,793,407.	33,624,380.	0.053337
2013	1,788,623.	33,373,240.	0.053595
2012	1,658,363.	29,627,014.	0.055975
2011	1,516,893.	26,307,876.	0.057659
2010	1,500,403.	24,651,613.	0.060864

2 Total of line 1, column (d)	2	0.281430
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	0.056286
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	32,022,084.
5 Multiply line 4 by line 3	5	1,802,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,695.
7 Add lines 5 and 6.	7	1,816,090.
8 Enter qualifying distributions from Part XII, line 4	8	1,828,668.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,695.
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	0.
3 Add lines 1 and 2.		3	13,695.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,695.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	73,200.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	73,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	59,505.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 14,000. Refunded	11	45,505.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH — Ohio		
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DENNIS P. WILLIAMSON, CPA Telephone no. (614) 527-1295			
Located at 3986 MAIN STREET HILLIARD OH ZIP + 4 43026				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year 15				
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	2 b	
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 __ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**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).

6 a 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?**6 b**

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

X

7 a 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?**7 b****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
JAMES G. BECHTEL 230 WEST STREET COLUMBUS OH 43215	TRUSTEE 1.00	0.	0.	0.
KURT A. TUNNELL 3709 SCIOTO RUN BLVD. HILLIARD OH 43026	TREASURER 2.00	0.	0.	0.
KRISTEN J. SYDNEY 153 SOUTH DAWSON BEXLEY OH 43209	TRUSTEE 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.				
		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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEI PRIVATE TRUST CO 1 FREEDOM VALLEY DRIVE OAKS PA 19456	INVESTMENT ADVISORY	106,499.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS TO CHARITABLE GROUPS IN CENTRAL OHIO	1,828,668.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

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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	1 a	32,021,957.
b	Average of monthly cash balances	1 b	487,773.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	32,509,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,509,730.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	487,646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,022,084.
6	Minimum investment return. Enter 5% of line 5	6	1,601,104.

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	1,601,104.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	13,695.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	13,695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,587,409.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,587,409.
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	1,587,409.

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	1 a	1,828,668.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,828,668.
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	13,695.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,814,973.

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				1,587,409.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,608,196.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,506,436.			
b From 2011	1,524,064.			
c From 2012	1,658,363.			
d From 2013	1,788,623.			
e From 2014	1,793,407.			
f Total of lines 3a through e	8,270,893.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,828,668.				
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				
e Remaining amount distributed out of corpus	1,828,668.			
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	10,099,561.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			1,608,196.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,587,409.
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)	1,506,436.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,593,125.			
10 Analysis of line 9				
a Excess from 2011	1,524,064.			
b Excess from 2012	1,658,363.			
c Excess from 2013	1,788,623.			
d Excess from 2014	1,793,407.			
e Excess from 2015	1,828,668.			

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

N/A

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

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

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

- 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.

NONE

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

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

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

MS. MARY CUMMINS

100 SOUTH THIRD STREET

COLUMBUS

OH 43215

(614) 227-8884

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

DETAIL IS AVAILABLE THROUGH GRANT APPLICATION INSTRUCTIONS WHICH CAN BE OBTAINED UPON REQUEST.

- c** Any submission deadlines:

JUNE 1 FOR GRANTS MADE IN AUGUST

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

GRANTS ARE NOT MADE TO INDIVIDUALS OR PRIVATE FOUNDATIONS.

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 ATTACHED EXHIBIT SEE ATTACHED EXHIBIT	N/A	501 (C) (3)	GENERAL OPERATIONS	1,828,668.
Total			3 a	1,828,668.
b Approved for future payment				
Total			3 b	

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

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.

[illegible]

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.

X John A. Finkel
Signature of officer or trustee

11-28-16
Date

Thomas
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

PnnType preparer's name

Dennis P Williamson

Preparer's signature _____

Dennis P Williamson

Check self-err	
-------------------	--

PTIN

P00063120

Firm's name ▶ DENNIS P. WILLIAMSON CPA

Firm's EIN ▶ 31-1580268

Firm's address ▶ 3986 MAIN ST

HILLIARD

OH 43026

Phone no

Miscellaneous Statement

Page 4, Part VII-A, Line 8b

Form 990-PF is not required to be filed with
the State of Ohio.

Total

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK FEES	165.	165.	0.	0.
FILING FEES	200.	200.	0.	0.
ADMINISTRATIVE SERVICES	35,882.	35,882.	0.	0.
OTHER	127.	127.	0.	0.
Total	36,374.	36,374.	0.	0.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
CSX CORP.	P	01/19/12	07/05/16
CSX CORP	P	01/24/13	07/05/16
L BRANDS	P	01/24/13	09/08/16
BROADCOM CORP.	P	12/13/11	11/18/15
BROADCOM CORP.	P	08/23/13	11/18/15
NCR CORP.	P	08/11/14	11/18/15
WADDELL & REED FINANCIAL	P	11/18/14	11/18/15
SPDR S&P OIL AND GAS	P	08/31/15	11/18/15
MARATHON OIL	P	07/13/15	11/18/15
POTASH	P	07/13/15	11/18/15
URBAN OUTFITTERS	P	07/13/15	11/18/15
EBAY	P	05/13/09	11/18/15
FIRST NIAGARA FINANCIAL	P	12/13/11	11/18/15
EDWARD LIFESCIENCES CORP.	P	08/23/13	11/18/15
HARTFORD FINANCIAL SERVICES	P	03/25/13	11/18/15
MICROSOFT	P	05/24/06	11/18/15
D.R. HORTON	P	08/27/14	11/18/15
COCA COLA	P	12/03/08	11/18/15
OWENS CORNING	P	08/11/14	11/18/15
ALPHABET INC.	P	08/23/10	04/01/16
CISCO SYSTEMS	P	12/03/08	04/01/16
COCA COLA	P	12/03/08	04/01/16
EDWARD LIFESCIENCES	P	08/23/13	04/01/16
GENERAL ELECTRIC	P	10/09/90	04/01/16
MASIMO CORP.	P	03/23/13	04/01/16
PEPSICO	P	08/26/09	04/01/16
TOYOTA MOTOR	P	04/11/14	04/01/16
VERIZON	P	02/21/14	04/01/16
DAKTRONICS	P	08/31/15	04/01/16
DICK'S SPORTING GOODS	P	11/18/15	04/01/16
SPIRIT AIRLINES	P	11/18/15	04/01/16
COCA COLA	P	12/03/08	05/31/16
APPLIED MATERIALS	P	08/08/12	06/30/16
AT&T	P	12/03/08	06/30/16
EDWARDV LIFESCIENCES	P	08/23/13	06/30/16
FIRST NIAGARA FINANCIAL	P	12/13/11	06/30/16
FIRST NIAGARA FINANCIAL	P	12/07/12	06/30/16
FIRST NIAGARA FINANCIAL	P	11/18/14	06/30/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
FLUOR	P	12/23/14	06/30/16
FLUOR	P	07/13/15	06/30/16
GENERAL ELECTRIC	P	10/09/90	06/30/16
LOWES	P	05/30/00	06/30/16
MASIMO CORP.	P	03/25/13	06/30/16
OWENS CORNING	P	08/11/14	06/30/16
PEPSICO	P	08/26/09	06/30/16
UNITEDHEALTH GROUP	P	12/03/08	06/30/16
ZEBRA TECH	P	11/18/15	06/30/16
ZEBRA TECH	P	04/01/16	06/30/16
JOHNSON CONTROLS	P	08/08/12	09/06/16
JOHNSON CONTROLS	P	08/08/12	09/06/16
JOHNSON CONTROLS	P	09/06/16	09/06/16
EOG RESOURCES	P	07/03/15	09/09/16
DICK'S SPORTING GOODS	P	11/18/15	09/09/16
VANGUARD FTSE'S EMERGING MARKETS	P	06/30/16	09/09/16
APPLIED MATERIALS	P	08/08/12	09/09/16
INTEL CORP	P	03/14/06	09/09/16
EDWARD LIFESCIENCES	P	08/23/13	09/09/16
OWENS CORNING	P	08/11/14	09/09/16
TIMKEN	P	08/31/15	09/09/16
CISO SYSTEMS	P	12/03/08	09/09/16
ROYAL BANK OF CANADA	P	08/31/15	09/09/16
QUALCOMM	P	04/01/16	09/09/16
D.R. HORTON	P	08/27/14	09/09/16
DISCOVER FINANCIAL SERVICES	P	04/01/16	09/09/16
MICROSOFT	P	05/24/06	09/09/16
APPLE	P	12/07/12	09/09/16
CORE FIXED INCOME FUND	P	01/01/14	10/29/15
US MANAGED VOL FUND	P	01/01/15	10/29/15
LIMITED DURATION BOND	P	01/01/15	10/29/15
WORLD EQUITY EX US FUND	P	01/01/14	10/29/15
OPPORTUNITY INC FUND A	P	01/01/14	10/29/15
SMALL/MID CAP EQUITY FUND	P	01/01/14	10/29/15
MULTI ASSET REAL RETURN FUND	P	01/01/14	10/29/15
DYNAMIC ASSET ALLOC FUND	P	01/01/14	10/29/15
REAL ESTATE FUND	P	01/01/15	10/29/15
HIGH YIELD BOND FUND	P	01/01/14	10/29/15
EMERGING MARKETS DEBT FUND	P	01/01/14	10/29/15
EMERGING MARKETS EQUITY A	P	01/01/15	10/29/15
CORE FIXED INCOME FUND	P	01/01/15	01/13/16
US MANAGED VOL FUND	P	09/01/15	01/13/16
LIMITED DURATION BOND	P	09/01/15	01/13/16
WORLD EQUITY EX US FUND	P	01/01/15	01/13/16
OPPORTUNISTIC INC FUND A	P	01/01/15	01/13/16
SMALL/MID CAP EQUITY FUND	P	01/01/15	01/13/16
MULTI ASSET REAL RETURN	P	01/01/15	01/13/16
DYNAMIC ASSET ALLOC. FUND	P	01/01/15	01/13/16
REAL ESTATE FUND	P	01/01/16	01/13/16
HIGH YIELD BOND FUND	P	01/01/15	01/13/16

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
EMERGING MARKETS DEBT FUND	P	01/01/15	01/13/16
EMERGING MARKETS EQUITY A	P	01/01/16	01/13/16
CORE FIXED INCOME FUND	P	01/01/15	02/17/16
US MANAGED VOL FUND	P	01/01/15	02/17/16
LIMITED DURATION BOND	P	01/01/16	02/17/16
WORLD EQUITY EX US FUND	P	01/01/15	02/17/16
OPPORTUNISTIC INC FUND A	P	01/01/15	02/17/16
SMALL/MID CAP EQUITY FUND	P	01/01/15	02/17/16
MULTI ASSET REAL RETURN	P	01/01/15	02/17/16
DYNAMIC ASSET ALLOCATION FUND	P	01/01/15	02/17/16
REAL ESTATE FUND	P	01/01/16	02/17/16
HIGH YIELD BOND FUND	P	01/01/15	02/17/16
EMERGING MARKETS DEBT FUND	P	01/01/15	02/17/16
EMERGING MARKETS EQUITY	P	01/01/16	02/17/16
CORE FIXED INCOME FUND	P	01/01/15	05/05/16
US MANAGED VOL FUND	P	01/01/16	05/05/16
LIMITED DURATION BOND	P	01/01/15	05/05/16
WORLD EQUITY EX US FUND	P	01/01/15	05/05/16
SMALL/MID CAP EQUITY FUND	P	01/01/15	05/05/16
MULTI ASSET REAL RETURN	P	01/01/15	05/05/16
DYNAMIC ASSET ALLOC FUND	P	01/01/15	05/05/16
REAL ESTATE FUND	P	01/01/15	05/05/16
HIGH YIELD BOND FUND	P	01/01/15	05/05/16
EMERGING MARKETS DEBT FUND	P	01/01/15	05/05/16
EMERGING MARKETS EQUITY FUND	P	01/01/15	05/05/16
CORE FIXED INCOME FUND	P	01/01/15	08/03/16
US MANAGED VOL FUND	P	01/01/15	08/03/16
LIMITED DURATION BOND	P	01/01/15	08/03/16
WORLD EQUITY EX US FUND	P	01/01/15	08/03/16
OPPORTUNISTIC INC FUND A	P	01/01/15	08/03/16
SMALL/MID CAP EQUITY FUND	P	01/01/15	08/03/16
MULTI ASSET REAL RETURN	P	01/01/15	08/03/16
DYNAMIC ASSET ALLOC FUND	P	01/01/15	08/03/16
REAL ESTATE FUND	P	01/01/15	08/03/16
HIGH YIELD BOND FUND	P	01/01/15	08/03/16
EMERGING MARKETS DEBT FUND	P	01/01/15	08/03/16
EMERGING MARKETS EQUITY A	P	01/01/15	08/03/16
CORE FIXED INCOME FUND	P	01/01/15	09/09/16
US MANAGED VOL FUND	P	01/01/15	09/09/16
LIMITED DURATION BOND FUND	P	01/01/15	09/09/16
WORLD EQ EX US FUND	P	01/01/15	09/09/16
OPPORTUNISTIC INC FUND A	P	01/01/15	09/09/16
SMALL/MID CAP EQUITY FUND	P	01/01/15	09/09/16
MULTI ASSET REAL RETURN	P	01/01/15	09/09/16
DYNAMIC ASSET ALLOC. FUND	P	01/01/15	09/09/16
REAL ESTATE FUND	P	01/01/15	09/09/16
HIGH YIELD BOND FUND	P	01/01/15	09/09/16
EMERGING MARKETS DEBT FUND	P	01/01/15	09/09/16
EMERGING MARKETS EQUITY A FUND	P	01/01/15	09/09/16
EMERGING MARKETS EQUITY A	P	01/01/16	02/17/16

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

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
WORLD EQUITY EX US FUND	P	01/01/15	05/05/16
EMERGING MARKETS EQUITY A	P	01/01/15	08/03/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
50,594.		47,058.	3,536.
75,891.		67,036.	8,855.
218,014.		144,676.	73,338.
37,073.		19,514.	17,559.
42,369.		19,639.	22,730.
66,936.		77,492.	-10,556.
65,911.		87,908.	-21,997.
60,299.		65,055.	-4,756.
57,424.		81,636.	-24,212.
57,099.		81,083.	-23,984.
44,919.		70,714.	-25,795.
34,190.		7,618.	26,572.
32,024.		26,484.	5,540.
23,479.		10,955.	12,524.
18,250.		10,442.	7,808.
16,042.		7,020.	9,022.
15,837.		10,860.	4,977.
15,043.		2,625.	12,418.
19,013.		13,696.	5,317.
18,734.		5,799.	12,935.
11,441.		6,031.	5,410.
10,294.		1,750.	8,544.
8,992.		3,652.	5,340.
6,394.		903.	5,491.
21,267.		9,853.	11,414.
10,374.		5,778.	4,596.
67,288.		67,718.	-430.
16,210.		14,435.	1,775.
48,058.		52,246.	-4,188.
9,428.		7,437.	1,991.
18,798.		14,208.	4,590.
18,850.		0.	18,850.
11,947.		5,948.	5,999.
17,245.		11,211.	6,034.
9,947.		3,652.	6,295.
19,390.		17,656.	1,734.
19,390.		15,171.	4,219.
29,084.		24,165.	4,919.
68,829.		84,958.	-16,129.

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

Continued

(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)
19,666.		20,608.	-942.
9,439.		1,354.	8,085.
7,903.		1,163.	6,740.
15,662.		5,912.	9,750.
10,274.		6,848.	3,426.
10,567.		5,778.	4,789.
14,091.		1,964.	12,127.
49,814.		74,512.	-24,698.
4,981.		6,817.	-1,836.
9,167.		5,359.	3,808.
61,093.		35,713.	25,380.
6.		6.	0.
89,730.		79,930.	9,800.
29,576.		18,594.	10,982.
18,986.		17,549.	1,437.
17,640.		7,137.	10,503.
14,445.		7,916.	6,529.
11,681.		3,652.	8,029.
10,865.		6,848.	4,017.
10,006.		9,503.	503.
6,224.		3,015.	3,209.
6,213.		5,548.	665.
6,202.		5,075.	1,127.
6,166.		4,344.	1,822.
5,935.		5,138.	797.
5,694.		2,340.	3,354.
5,254.		3,819.	1,435.
5,842.		5,823.	19.
4,981.		5,020.	-39.
2,935.		2,938.	-3.
2,639.		2,519.	120.
2,342.		2,372.	-30.
1,750.		1,744.	6.
1,750.		1,904.	-154.
1,454.		1,154.	300.
888.		903.	-15.
875.		917.	-42.
875.		1,028.	-153.
592.		629.	-37.
10,850.		11,093.	-243.
9,250.		10,411.	-1,161.
5,450.		5,473.	-23.
4,900.		5,349.	-449.
4,350.		4,454.	-104.
3,250.		4,072.	-822.
3,250.		3,718.	-468.
2,700.		2,485.	215.
1,650.		1,780.	-130.
1,625.		1,842.	-217.
1,625.		2,015.	-390.
1,100.		1,358.	-258.

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

Continued

(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)
5,684.		5,800.	-116.
4,846.		5,429.	-583.
2,855.		2,862.	-7.
2,567.		2,888.	-321.
2,279.		2,345.	-66.
1,703.		2,230.	-527.
1,703.		1,973.	-270.
1,415.		1,341.	74.
864.		991.	-127.
851.		1,002.	-151.
851.		1,042.	-191.
5,705.		5,721.	-16.
4,864.		5,126.	-262.
2,866.		2,857.	9.
2,287.		2,330.	-43.
1,709.		2,001.	-292.
1,709.		1,896.	-187.
1,420.		1,248.	172.
868.		863.	5.
854.		930.	-76.
854.		954.	-100.
578.		634.	-56.
5,879.		5,806.	73.
5,012.		5,015.	-3.
2,953.		2,942.	11.
2,655.		2,632.	23.
2,357.		2,392.	-35.
1,761.		1,935.	-174.
1,761.		1,941.	-180.
1,463.		1,219.	244.
894.		825.	69.
880.		926.	-46.
880.		940.	-60.
223,230.		220,489.	2,741.
190,312.		189,797.	515.
112,130.		111,817.	313.
100,814.		95,806.	5,008.
89,498.		90,371.	-873.
66,866.		71,175.	-4,309.
66,866.		73,372.	-6,506.
55,550.		45,628.	9,922.
33,947.		31,833.	2,114.
33,433.		34,377.	-944.
33,433.		34,591.	-1,158.
22,632.		22,102.	530.
576.		706.	-130.
2,576.		2,665.	-89.
596.		605.	-9.
0.		0.	0.
0.	0.	0.	0.

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

Continued

(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)
Total	<u>0.</u>	<u>2,735,895.</u>	<u>298,961.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			3,536.
			8,855.
			73,338.
			17,559.
			22,730.
			-10,556.
			-21,997.
			-4,756.
			-24,212.
			-23,984.
			-25,795.
			26,572.
			5,540.
			12,524.
			7,808.
			9,022.
			4,977.
			12,418.
			5,317.
			12,935.
			5,410.
			8,544.
			5,340.
			5,491.
			11,414.
			4,596.
			-430.
			1,775.
			-4,188.
			1,991.
			4,590.
			18,850.
			5,999.
			6,034.
			6,295.
			1,734.
			4,219.

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

Continued

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			4,919.
			-16,129.
			-942.
			8,085.
			6,740.
			9,750.
			3,426.
			4,789.
			12,127.
			-24,698.
			-1,836.
			3,808.
			25,380.
			0.
			9,800.
			10,982.
			1,437.
			10,503.
			6,529.
			8,029.
			4,017.
			503.
			3,209.
			665.
			1,127.
			1,822.
			797.
			3,354.
			1,435.
			19.
			-39.
			-3.
			120.
			-30.
			6.
			-154.
			300.
			-15.
			-42.
			-153.
			-37.
			-243.
			-1,161.
			-23.
			-449.
			-104.
			-822.
			-468.

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

Continued

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

			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			215.
			-130.
			-217.
			-390.
			-258.
			-116.
			-583.
			-7.
			-321.
			-66.
			-527.
			-270.
			74.
			-127.
			-151.
			-191.
			-16.
			-262.
			9.
			-43.
			-292.
			-187.
			172.
			5.
			-76.
			-100.
			-56.
			73.
			-3.
			11.
			23.
			-35.
			-174.
			-180.
			244.
			69.
			-46.
			-60.
			2,741.
			515.
			313.
			5,008.
			-873.
			-4,309.
			-6,506.
			9,922.
			2,114.
			-944.

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

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,158.
			530.
			-130.
			-89.
			-9.
			0.
			0.
Total			298,961.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> ROBERT A. WISEMAN 6858 DOWNS STREET WORTHINGTON OH 43085	SECRETARY 2.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> DAVID T. FENNER 4056 FAIRFAX DRIVE COLUMBUS OH 43220	CHAIR 8.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DENNIS P. WILLIAMSON, CPA	BOOKKEEPING	5,750.	5,750.	0.	0.
Total		5,750.	5,750.	0.	0.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY	INVESTMENT ADVISORY FEES	28,464.	28,464.	0.	0.
SEI	INVESTMENT ADVISORY FEES	106,499.	106,499.	0.	0.
Total		<u>134,963.</u>	<u>134,963.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY	6,519,950.	11,052,825.
MORGAN STANLEY	2,475,627.	3,618,741.
SEI MULTI-ASSET REAL RETURN FUND	1,002,301.	917,811.
SEI US MANAGED VOLUME FUND	2,983,715.	2,950,652.
SEI SMALL/MID CAP EQ FUND	1,016,965.	948,652.
SEI WORLD EQUITY EX-US FUND	1,314,202.	1,366,185.
SEI DYNAMIC ASSET ALLOCATION FUND	678,436.	822,954.
SEI EMERGING MARKETS	317,586.	319,790.
SEI CORE PROPERTY FUND	1,200,000.	1,720,158.
SEI REAL ESTATE FUND	525,277.	523,729.
Total	<u>18,034,059.</u>	<u>24,241,497.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEI CORE FIXED INCOME FUND	3,259,346.	3,299,862.
SEI INSTITUTIONAL HIGH YIELD FUND	514,362.	499,678.
SEI OPPORTUNISTIC INC FUND A	1,294,977.	1,287,177.
SEI EMERGING MARKETS DEBT FUND	532,374.	510,545.
SEI LIMITED DURATION BOND	1,594,901.	1,599,357.
Total	<u>7,195,960.</u>	<u>7,196,619.</u>

FINAL LIST OF GRANTS FOR FISCAL 2016
Acted upon at Meeting on August 26, 2016

I. CHURCHES

Bexley United Methodist Church, Bexley, OH	20,000 °
Stonybrook United Methodist Church, Gahanna, OH	<u>10,000</u> ✓
TOTAL	\$30,000

II. EDUCATIONAL INSTITUTIONS

Cristo Rey Columbus High School, Columbus, OH	10,000 ✓
Marburn Academy, Columbus, OH	25,000 ✓
Methodist Theological School in Ohio, Delaware, OH	10,000 ✓
Ohio State University Foundation (Team BI), Columbus, OH	15,000 ✓
Ohio Wesleyan (Owjl Camp), Delaware, OH	3,810 ✓
Union College, Barbourville, KY	11,000 ✓
United Negro College Fund, Columbus, OH	14,000 ✓
WOSU, Columbus, OH	<u>10,000</u> ✓
TOTAL	\$ 98,810

III. HOSPITALS

Mount Carmel Health System Foundation, Columbus, OH	10,000 ✓
OhioHealth Foundation, Columbus, OH	<u>23,000</u> ✓
TOTAL	\$33,000

IV. ARTS AND CULTURE

BalletMet, Columbus, OH	7,500 ✓
CATCO-Phoenix, Columbus, OH	7,500 ✓
Columbus Children's Theatre, Columbus, OH	10,000 ✓
Columbus Museum of Art, Columbus, OH	8,500 ✓
Columbus Symphony Orchestra, Columbus, OH	3,000 ✓
Columbus Zoo, Powell, OH	5,000 ✓
COSI, Columbus, OH	5,000 ✓
Grange Insurance Audubon Center	7,000 ✓
Lincoln Theatre Association, Columbus, OH	6,000 ✓
Momentum - Excellence, Inc., Columbus, OH	7,000 ✓
Ohio History Connection, Columbus, OH	10,000 °
Ohioana Library Association, Columbus, OH	10,000 ✓
Thurber House, Columbus, OH	<u>5,000</u> ✓
TOTAL	\$ 91,500

V. HANDICAPPED, DEVELOPMENTALLY DELAYED, CHILDREN'S WELFARE

Big Brothers Big Sisters Assoc. Columbus, OH	20,000 ✓
Boys & Girls Clubs of Columbus, OH	24,000 ✓
Buckeye Ranch, Grove City, OH	12,000 ✓
Central Ohio Youth for Christ, Columbus, OH	17,000 ✓
Charity Newsies, Columbus, OH	10,000 ✓
Childhood League Center, Columbus, OH	20,000 ✓
Children's Hunger Alliance, Columbus, OH	20,000 ✓
Christ Child Society, Columbus, OH	10,000 ✓
City Year, Columbus, OH	10,000 c
Clintonville Beechwold CRC, Columbus, OH	13,000 ✓
Community for New Directions	6,000 ✓
Deaf Initiatives, Inc., Columbus, OH	10,000 ✓
Deaf Services Center, Columbus, OH	9,000 ✓
Directions for Youth and Families, Columbus, OH	15,000 ✓
Eastway Behavioral Health	10,000 ✓
Easter Seals, Columbus, OH	7,500 ✓
Fellowship of Christian Athletes, Dublin, OH	5,000 c
Flying Horse Farms, Lewis Center, OH	13,000 ✓
Franklin County 4H Advisory, Columbus, OH	7,000 c
Franklin County CASA, Columbus, OH	15,000 ✓
Girl Scouts of Ohio's Heartland, Columbus, OH	10,000 ✓
Gladden Community House, Columbus, OH	15,000 ✓
HandsOn Central Ohio, Columbus OH	15,000 ✓
Hardy Center, Columbus, OH	10,000 ✓
Helping Hands Center for Special Needs	7,000 ✓
Heritage Day Health Centers, Columbus, OH	22,500 ✓
Hilltop Preschool, Columbus, OH	6,000 ✓
KIDSmiles Columbus, OH	9,509 ✓
Lettuce Work, New Albany, OH	10,000 c
Nellie's Catwalk, Columbus, OH	10,000 ✓
PBJ Connections, Columbus, OH	14,000 ✓
Pilot Dogs, Columbus, OH	15,000 ✓
Recreation Unlimited, Ashley, OH	9,600 ✓
Ronald McDonald House, Columbus, OH	31,750 ✓
Ruling Our Experiences, Columbus, OH	8,750 c
See Kids Dream, Columbus, Oh	8,000 ✓
Serving Our Neighbors (SON) Ministries, Columbus, OH	5,000 ✓
Shane Center for Therapeutic Horsemanship, Centerburg	11,200 ✓
St. Vincent Family Center, Columbus, OH	25,000 ✓
South Side Learning Center, Columbus, OH	15,000 ✓
The Association for the Developmentally Disable	12,000 ✓
The Center for Disability Empowerment	7,500 c
TrayLee After School Bible School, Columbus, OH	7,500 ✓
Willow Ridge Therapeutic Riding Facility, Plain City	<u>2,000</u> ✓

TOTAL

\$540,809

VI. OTHER CHARITABLE

Advocacy & Protective Services, Columbus, OH	5,000 ✓
All That -Teens Hopeful About Tomorrow, Columbus	7,500 ✓
Alzheimer's Association, Columbus, OH	15,000 ✓
American Red Cross, Columbus, OH	10,000 ✓
Amethyst, Columbus, OH	10,000 ✓
Andrews House, Delaware, OH	6,899 °
Arthritis Foundation, Columbus, OH	10,000 °
Breathing Association, Columbus, OH	10,000 ✓
Broad Street Presbyterian (COMPASS), Columbus, OH	15,000 °
Camp Wyandot, Columbus, OH	10,000 ✓
Canine Companions for Independence, Delaware, OH	18,000 ✓
Catholic Social Services, Columbus, OH	7,500 ✓
Central Community House, Columbus, OH	7,000 °
Central Ohio Branch of International Dyslexia Assoc	5,000 ✓
Central Ohio Diabetes Association, Columbus, OH	20,000 ✓
Charitable Pharmacy of Central Ohio, Columbus, OH	7,500 ✓
CHOICES, Columbus, OH	10,000 ✓
CHOICES (Capital Campaign)	15,000 ✓
Columbus Council on World Affairs	4,000 ✓
Columbus Housing Partnership, Columbus, OH	17,000 ✓
Columbus Literacy Council, Columbus, OH	18,500 ✓
Columbus Mediation Services, Columbus, OH	7,500 ✓
Columbus Speech & Hearing Center, Columbus, OH	12,000 ✓
Community Development for All People, Columbus, OH	15,000 °
Community of Holy Rosary, Columbus, OH	10,000 ✓
Community Housing Network, Columbus, OH	10,000 °
Community Refugee & Immigration Services, Columbus, OH	12,000 ✓
Community Shelter Board, Columbus, OH	15,000 ✓
Employment for Seniors, Columbus, OH	10,000 ✓
Epilepsy Foundation of Greater Cincinnati and Columbus	9,000 ✓
Equitas Health, Columbus, OH	7,000 ✓
Ethiopian Tewahedo Social Services, Columbus, OH	7,500 ✓
Faith Mission, Columbus, OH	12,500 ✓
Food For Good Thought, Columbus, OH	10,000 ✓
Franklin County Residential Services	8,500 ✓
Franklinton Rising, Columbus, OH	17,500 ✓
Furniture Bank of Central Ohio, Columbus, OH	20,000 °
Godman Guild, Columbus, OH	15,000 ✓
Goodwill, Columbus, OH	21,000 ✓
Habitat for Humanity, Columbus, OH	20,000 ✓
Hospice of Central Ohio, Newark, OH	11,000 ✓
Huckleberry House, Columbus, OH	10,000 °
Junior Achievement, Columbus, OH	15,000 ✓

Junior League - Kelton House, Columbus, OH	3,500 ✓
Law and Leadership Institute, Columbus, OH	10,000 ✓
LifeCare Alliance/Columbus Cancer Center, Columbus	23,000 ✓
LifeCare Alliance/Meals on Wheels, Columbus	22,000 ✓
LifeCare Alliance/Project Open Hand, Columbus, OH	20,000 ✓
Local Matters, Columbus, OH	12,000 ✓
Lower Light Ministries (Light the Way), Columbus	7,500 ✓
Lower Light Ministries (Rachel's House), Columbus	12,000 ✓
Lutheran Social Services of Central Ohio (Faith Mission), Columbus, OH	20,000 ✓
Mental Health America of Franklin County, Columbus, OH	10,000 ✓
MidOhio Food Bank, Columbus, OH	38,000 ✓
National Church Residences, Columbus, OH	16,000 ✓
New Directions Career Center, Columbus, OH	19,000 ✓
The Newsreel, Columbus, OH	17,150 ✓
Ohio Business Week, Columbus, OH	5,000 ✓
Ohio Foundation of Independent Colleges, Columbus	5,000 ✓
Ohio Guidestone, Columbus, OH	14,000 ✓
Ohio Hispanic Coalition, Columbus, OH	15,000 °
Operation Buckeye, Worthington, OH	15,000 ✓
Partnerships Make a Difference, Columbus, OH	15,000 °
People in Need, Delaware, OH	16,000 ✓
Prevent Blindness Ohio, Columbus, OH	10,000 ✓
Rebuilding Together Central Ohio, Columbus, OH	15,000 ✓
Salvation Army, Columbus, OH	25,000 ✓
Senior Independence, Columbus, OH	15,000 ✓
Serenity Street Foundation, Columbus, OH	13,000 ✓
Simon Kenton Council, Boy Scouts, Columbus, OH	15,000 ✓
Southeast, Inc., Columbus, OH	15,000 ✓
Turning Point, Delaware, OH	15,000 °
Universal Health Care Action Network of Ohio	7,500 °
Urban Concern, Columbus, OH	15,000 ✓
Urban Resurrection Community Development, Columbus, OH	5,000 ✓
Veggie SNAPS, Columbus, OH	5,000 °
VOICEcorps, Columbus, OH	12,000 ✓
Westerville Area Resource Ministry, Westerville, OH	12,500 ✓
Young Life Columbus City	5,000 ✓
YWCA, Columbus, OH	15,000 ✓
YMCA, Columbus, OH	15,000 ✓

TOTAL	\$1,034,549
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TOTAL OF ALL GRANTS:	\$1,828,668
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