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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

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▶ 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 11-01-2015, and ending 10-31-2016

Name of foundation THE LAUB FOUNDATION C/O KATHERINE C WOLK % LAURENCE A BARTELL		A Employer identification number 34-6526087	
Number and street (or P O box number if mail is not delivered to street address) 19655 PARKLANE DRIVE		Room/suite	B Telephone number (see instructions) (216) 621-1180
City or town, state or province, country, and ZIP or foreign postal code ROCKY RIVER, OH 44116		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,758,990		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,407	92,407	92,407	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	295,564			
	b Gross sales price for all assets on line 6a 1,536,423				
	7 Capital gain net income (from Part IV, line 2)		295,564		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	387,971	387,971	92,407	
	13 Compensation of officers, directors, trustees, etc	13,800			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	15,970	11,978	11,978	3,992
	b Accounting fees (attach schedule).	8,850	6,638	6,638	2,212
	c Other professional fees (attach schedule)	27,642	27,642	27,642	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	231			231
	24 Total operating and administrative expenses. Add lines 13 through 23	66,493	46,258	46,258	6,435
	25 Contributions, gifts, grants paid	249,000			249,000
	26 Total expenses and disbursements. Add lines 24 and 25	315,493	46,258	46,258	255,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	72,478			
	b Net investment income (if negative, enter -0-)		341,713		
	c Adjusted net income (if negative, enter -0-)			46,149	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	165,826	202,452	202,452
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,415,993	2,357,196	2,990,492
	c	Investments—corporate bonds (attach schedule)	1,433,949	1,528,598	1,566,046
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,015,768	4,088,246	4,758,990
	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,015,768	4,088,246	
	30	Total net assets or fund balances(see instructions)	4,015,768	4,088,246	
	31	Total liabilities and net assets/fund balances(see instructions) . .	4,015,768	4,088,246	

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 4,015,768
2	Enter amount from Part I, line 27a	2 72,478
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,088,246
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 4,088,246

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	295,564
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	129,693	4,472,276	0 028999
2013	251,482	4,455,569	0 056442
2012	241,761	4,461,045	0 054194
2011	228,831	4,403,630	0 051964
2010	224,689	4,508,194	0 04984

2	Total of line 1, column (d).	2	0 241439
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 048288
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,603,495
5	Multiply line 4 by line 3.	5	222,294
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,417
7	Add lines 5 and 6.	7	225,711
8	Enter qualifying distributions from Part XII, line 4.	8	255,435

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,417
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	3,417
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	3,417
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 <input type="checkbox"/> if Form 2220 is attached	8	102
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,519
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? Website address ► NONE	13	Yes	
14 The books are in care of ► LAURENCE A BARTELL Telephone no ► (216) 621-1180 Located at ► 1801 EAST 9TH ST 920 CLEVELAND OH ZIP +4 ► 44114			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No
			No

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? <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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b			
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	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? <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). 2b	2b			No
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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b	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

No

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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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 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	4,439,919
b	Average of monthly cash balances.	1b	233,680
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,673,599
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	4,673,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,603,495
6	Minimum investment return. Enter 5% of line 5.	6	230,175

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	230,175
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,417
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,758
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	226,758
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	226,758

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	255,435
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	255,435
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	3,417
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,018

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				226,758
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			16,723	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 255,435				
a Applied to 2014, but not more than line 2a			16,723	
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.				226,758
e Remaining amount distributed out of corpus	11,954			
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	11,954			
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	11,954			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	11,954			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | Tax year | Prior 3 years | | (e) Total |
| | | (a) 2015 | (b) 2014 | (c) 2013 | |
| 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))

NOT APPLICABLE

- 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

NOT APPLICABLE

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

KATHERINE WOLK
19655 PARKLANE DRIVE
ROCKY RIVER, OH 44116
(216) 621-1180

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

APPLICATIONS FOR GRANTS SHOULD BE MADE TO THE LAUB FOUNDATION OR ITS TRUSTEES. THE APPLICATIONS SHOULD CONTAIN THE FOLLOWING: 1. THE AMOUNT OF THE GRANT; 2. THE NEED FOR THE GRANT; 3. AREA SERVED BY THE APPLICANT; 4. HISTORY OF THE ORGANIZATION; 5. FINANCIAL STATEMENT; 6. LISTING OF APPLICANT'S OFFICERS AND TRUSTEES.

- c** Any submission deadlines

MEETINGS OF THE TRUSTEES ARE HELD QUARTERLY IN FEBRUARY, MAY, AUGUST AND NOVEMBER, AT WHICH TIMES AP

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

THE LAUB FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	249,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	92,407		
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	295,564		
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).				387,971		
13 Total. Add line 12, columns (b), (d), and (e).						387,971

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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]

b If "Yes," complete the following schedule

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

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.

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name LAURENCE A BARTELL	Preparer's Signature	Date 2016-12-08	Check if self-employed <input type="checkbox"/>	PTIN P01273511
Firm's name ▶ SUSTINBARTELLWALDMAN & FITZGERALD			Firm's EIN ▶	
Firm's address ▶ 1801 EAST 9TH STREET 920 CLEVELAND, OH 44114			Phone no (216) 621-1180	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYBANK SALES	P		
KEYBANK SALES	P		
KEYBANK LT CG DIVIDENDS	P	2014-01-01	2015-12-31
PNC LT CG DIVIDENDS	P	2014-01-01	2015-12-31
PNC SALES	P		
PNC SALES	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87,510		96,984	-9,474
934,783		839,687	95,096
17,500		0	17,500
56,313		0	56,313
330,073		304,188	25,885
110,244		0	110,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,474
			95,096
			17,500
			56,313
			25,885
			110,244

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LISA ROBERTS MAMONE	SECRETARY 0	0		
901 LAKESIDE AVENUE CLEVELAND,OH 44113				
THOMAS C WESTROPP	TRUSTEE 0	0		
C/O WOMENS FEDERAL BEACHWOOD,OH 44122				
KATHERINE C WOLK	TRUSTEE 0	9,000		
19655 PARKLANE DRIVE ROCKY RIVER,OH 44116				
LAURENCE A BARTELL	TRUSTEE 0	0		
1801 EAST NINTH ST SUITE 920 CLEVELAND,OH 44114				
CHARLES BERRY	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER,OH 44116				
TRISTY BERRY	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER,OH 44116				
JORDAN WESTROPP	TRUSTEE 0	1,600		
19655 PARKLANE DRIVE ROCKY RIVER,OH 44116				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WSEM COMMUNITY FOUNDATION 4500 EUCLID AVE CLEVELAND,OH 44103	NONE	PC	AID TO NEEDY	2,500
CUYAHOGA COUNTY COMMUNITY COLLEGE 700 CARNEGIE AVE CLEVELAND,OH 44113	NONE	PC	EDUCATIONAL GRANT	4,000
CASE WESTERN RESERVE UNIVERSITY 11111 EUCLID AVE CLEVELAND,OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
HANNA PERKINS SCHOOL 19910 MALVERN ROAD SHAKER HTS,OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
LAWRENCE SCHOOL 1551 E WALLINGS RD BROADVIEW HTS,OH 44147	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALDWIN WALLACE UNIVERSITY 275 EASTLAND ROAD BEREA, OH 44135	NONE	PC	EDUCATIONAL GRANT	4,000
BEAUMONT SCHOOL 3301 NORTH PARK CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
NOTRE DAME COLLEGE 4545 COLLEGE ROAD SOUTH EUCLID, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND,OH 44106	NONE	PC	ARTISTIC SUPPORT	4,000
FRIENDS OF CLEVELAND SCHOOL OF THE ARTS 2064 STEARNS ROAD CLEVELAND,OH 44106	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND MUSIC SCHOOL SETTLEMENT 11125 MAGNOLIA CLEVELAND,OH 44106		PC	EDUCATIONAL GRANT	4,000
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER,OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
HATHAWAY BROWN ACADEMY 19600 NORTH PARK SHAKER HTS,OH 44122	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JULIE BILLART SCHOOL 4982 CLUBSIDE RD CLEVELAND, OH 44124	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN WEST HIGH SCHOOL 3850 LINDEN ROAD ROCKY RIVER, OH 44116	NONE	PC	EDUCATIONAL GRANT	4,000
LUTHERAN EAST HIGH SCHOOL 3565 MAYFIELD RD CLEVELAND HTS, OH 44118	NONE	PC	EDUCATIONAL GRANT	4,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	PC	EDUCATIONAL GRANT	4,000
WESTERN RESERVE ACADEMY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	4,500
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GILMOUR ACADEMY 34001 CECARD RD GATES MILLS, OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
ANDREWS OSBORNE ACADEMY 38588 MENTOR AVE WILLOUGHBY, OH 44094	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115		PC	EDUCATIONAL GRANT	4,000
CONTEMPORARY YOUTH ORCHESTRA PO BOX 181099 CLEVELAND, OH 44118	NONE	PC	MUSIC EDUCATIONAL GRANT	3,500
NDCL 13000 AUBURN ROAD CHARDON, OH 44024	NONE	PC	EDUCATIONAL SCHOLARSHIP	4,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERB BALLETS 3445 WARRENSVILLE CENTER RD SHAKER HTS, OH 44122	NONE	PC	THEATRICAL SUPPORT	3,000
JOHN CARROLL UNIVERSITY 20700 NORTHPARK BLVD UNIVERSITY HTS, OH 44122	NONE	PC	EDUCATIONAL GRANT	4,000
OBERLIN COLLEGE 101 NORTH PROFESSOR DRIVE OBERLIN, OH 44074	NONE	PC	EDUCATIONAL GRANT	4,000
COLLEGE OF WOOSTER 1189 BEALL AVE WOOSTER, OH 44691	NONE	PC	EDUCATIONAL GRANT	4,000
BEREA COLLEGE 209 CHESTNUT STREET BEREA, KY 40403	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPE 9619 GARFIELD BLVD CLEVELAND, OH 44125	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	3,000
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,500
LAKELAND COMMUNITY COLLEGE 7700 CLOCKTOWER DR KIRTLAND, OH 44094	NONE	PC	EDUCATIONAL GRANT	4,000
LAKE ERIE COLLEGE 391 WEST WASHINGTON PAINESVILLE, OH 44064	NONE	PC	EDUCATIONAL GRANT	4,000
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	NONE	PC	EDUCATIONAL GRANT	4,000
Total			▶ 3a	249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LORAIN COUNTY COMMUNITY COLLEGE 1005 NORTH ABBE RD ELYRIA, OH 44035	NONE	PC	EDUCATIONAL GRANT	4,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	EDUCATIONAL GRANT	3,500
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	SUPPORT FOR ARTS	8,000
CLEVELAND MUSEUM OF NATURAL HISTORY 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	HISTORICAL PRESERVATION	5,000
HOLDEN ARBORETUM 500 SPERRY RD KIRTLAND, OH 44094	NONE	PC	BOTANICAL PRESERVATION	3,500
Total ► 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION CENTER OF CLEVELAND 1422 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	FOUNDATION SUPPORT	2,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	4,000
LAKE ERIE NATURE CENTER 28728 WOLF ROAD CLEVELAND, OH 44140	NONE	PC	NATURE PRESERVATION	3,500
CLEVELAND PLAYHOUSE 1407 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	4,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	HISTORICAL PRESERVATION	5,000
Total ► 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BECK CENTER 17801 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	THEATRICAL SUPPORT	3,500
GREAT LAKES THEATRE FESTIVAL 2067 EAST 14TH STREET CLEVELAND, OH 44115	NONE	PC	THEATRICAL SUPPORT	5,000
JUNIOR ACHIEVEMENT 1422 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	AID TO UNDERPRIVLEDGED YOUTH	3,000
WKSU - KENT STATE UNIVERSITY PO BOX 5190 KENT, OH 44242	NONE	PC	RADIO EDUCATIONAL GRANT	2,500
MUSICAL ARTS ASSOCIATION 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATIONAL GRANT	5,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN HALL OF CLEVELAND 1909 WEST 25TH STREET CLEVELAND, OH 44102	NONE	PC	COMMUNITY OUTREACH	2,500
GIRL SCOUTS OF NE OHIO 6111 SOUTH BROADWAY LORAIN, OH 44053	NONE	PC	COMMUNITY OUTREACH	2,500
ELEANOR GERSON SCHOOL 1320 SUMNER AVE CLEVELAND, OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
CITY CLUB FOUNDATION 850 EUCLID AVE CLEVELAND, OH 44114	NONE	PC	COMMUNITY OUTREACH	2,500
CLEVELAND SIGNSTAGE THEATRE 11501 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	AID TO HEARING IMPAIRED	3,000
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
US INSTITUTE OF PEACE 2301 CONSTITUTION AVE NW WASHINGTON,DC 20037	NONE	PC	PROMOTE PEACE	2,500
COLLEGE NOW 1407 EUCLID AVE CLEVELAND,OH 44115	NONE	PC	EDUCATIONAL GRANT	2,500
HAWKEN SCHOOL COUNTY LINE ROAD GATES MILLS,OH 44040	NONE	PC	EDUCATIONAL GRANT	4,500
LAKE RIDGE ACADEMY 37501 CENTER RIDGE ROAD NORTH RIDGEVILLE,OH 44039	NONE	PC	EDUCATIONAL GRANT	4,500
LAUREL SCHOOL 1 LYMAN CIRCLE SHAKER HTS,OH 44022	NONE	PC	EDUCATIONAL GRANT	4,500
Total ▶ 3a				249,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST IGNATIUS SCHOOL 1911 WEST 30TH STREET CLEVELAND,OH 44105	NONE	PC	EDUCATIONAL GRANT	4,000
ST JOSEPH ACADEMY 3470 ROCKY RIVER DRIVE CLEVELAND,OH 44111	NONE	PC	EDUCATIONAL GRANT	4,000
UNIVERSITY SCHOOL 1705 SOM CENTER ROAD HUNTING VALLEY,OH 44022	NONE	PC	EDUCATIONAL GRANT	4,500
URBAN COMMUNITY SCHOOL 2401 WASHINGTON CLEVELAND,OH 44114	NONE	PC	EDUCATIONAL GRANT	4,000
Total ▶ 3a				249,000

TY 2015 Accounting Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSTIN, BARTELL	8,850	6,638	6,638	2,212

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

TY 2015 Depreciation Schedule

Name: THE LAUB FOUNDATION

C/O KATHERINE C WOLK

EIN: 34-6526087

TY 2015 Investments Corporate Bonds Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INFLATION FUND	181,936	195,750
VANGUARD GNMA FUND	0	0
ISHARES CORE US BOND FUND	174,956	173,739
DODGE & COX INCOME FUND	325,000	331,006
METROPOLITAN WEST BOND FUND	52,430	53,557
EATON VANCE FUND	0	0
FLORIDA POWER	49,696	51,351
WISCONSIN ELECTRIC POWER	50,870	52,438
TEMPLETON GLOBAL BOND FUND	40,481	36,232
ISHARES IBOXB BOND FUND	96,934	104,043
DOUBLELINE TOTAL RETURN FUND	53,410	53,165
GENERAL ELECT CAP CORP	50,075	50,981
BAXTER INTL INC.	0	0
CHEVRON CORP	50,666	51,244
PEPSICO INC	49,976	52,044
METROPOLITAN WEST BOND FUND	200,000	203,593
APPLE INC	50,982	53,410
GUGGENHEIM TOTAL RETURN FUND	52,240	54,160
ISHARES BARCLAYS BOND FUND	48,946	49,333

TY 2015 Investments Corporate Stock Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 FUND	33,096	85,477
PNC MULTIFACTOR SMALL CAP FUND	30,000	29,239
100 SH DIAMONDBACK ENERGY	7,198	9,129
MFS VALUE FUND	230,616	361,464
75 SH CELGENE	1,848	7,664
250 SH EXXON MOBIL	21,568	20,830
47 SH FORTIVE	1,998	2,399
75 SH GILEAD SCIENCES INC.	3,375	5,522
350 SH MEMORIAL RESOURCE	0	0
125 SH DANAHER CORP.	8,168	9,819
350 SH MICROSOFT	11,732	20,972
100 SH UNITED TECHNOLOGIES	4,503	10,220
150 SH ALBEMARLE CORP	8,051	12,532
100 SH MERCK	4,408	5,872
200 SH DISNEY	0	0
131 SH RANGE RESOURCES	6,678	4,426
195 SH COTY	3,150	4,483
150 SH DOW CHEMICAL	7,587	8,072
50 SH CVS	5,257	4,205
200 SH MONDALEZ	8,286	8,988
300 SH WELLS FARGO	10,785	13,803
300 SH PFIZER	7,396	9,513
250 SH STARBUCKS	9,104	13,267
200 SH NIKE	10,120	10,036
25 SH THERMO FISHER	891	3,676
GOTHAM ENHANCED RETURN FUND	110,942	116,415
25 SH COSTCO	2,053	3,697
125 SH MASTERCARD	7,922	13,378
25 SH IBM	0	0
125 SH JOHNSON & JOHNSON	8,209	14,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SH DISCOVER	0	0
200 SH COCA COLA	4,659	8,480
100 SH BURLINGTON STORES	0	0
100 SH CHURCH & DWIGHT	4,102	4,826
550 SH MORGAN STANLEY	9,630	18,464
DB X TRACKERS JAPAN FUND	25,214	25,942
250 SH ORACLE	2,595	9,605
250 SH JP MORGAN CHASE	6,820	17,315
350 SH ZIONS BANCORP	0	0
200 SH INTEL	5,034	6,974
200 SH VERIZON COMMUNICATIONS	7,534	9,620
VICTORY SMALL COMPANY	0	0
MAINSTAY EPOCH GLOBAL EQUITY	100,000	91,095
225 SH APPLE	11,497	25,546
225 SH AT&T	6,669	8,278
HARBOR INTL FUND	192,436	184,896
DODGE & COX INTL FUND	161,026	144,065
100 SH PHILLIPS 66	5,576	8,115
100 SH CME	0	0
200 SH CMS ENERGY	5,362	9,484
100 SH T ROWE PRICE	4,304	6,401
DB X TRACKERS EUROPE FUND	25,266	25,887
200 SH CINCINNATI FINANCIAL	7,024	14,156
CULLEN HIGH DIVIDEND FUND	100,520	95,816
250 SH REPUBLIC SERVICES	7,272	13,157
VANGUARD FTSE EM ETF	28,265	37,750
150 SH FACEBOOK	13,168	19,648
ISHARES RUSSELL 2000 FUND	20,160	32,588
50 SH INTUIT	0	0
200 SH AMEREN	8,446	9,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SH MCDONALDS	2,245	2,814
25 SH MCKESSON	1,984	3,179
25 SH HENRY SCHEIN	1,524	3,730
100 SH P&G	0	0
ISHARES CORE S&P 500 FUND	98,995	96,160
225 SH CONOCOPHILLIPS	13,548	9,776
250 SH GM	0	0
50 SH AETNA	5,888	5,367
150 SH METLIFE	6,621	7,044
200 SH ACCENTURE	0	0
300 SH EMC	0	0
200 SH QUALCOMM	0	0
JOHN HANCOCK III FUND	58,749	97,760
25 SH ROPER TECHNOLOGIES	4,351	4,333
HARBOR INTERNATIONAL FUND	85,000	99,873
ISHARES RUSSELL MIDCAP VALUE	45,530	74,920
ISHARES RUSSELL MIDCAP INDEX	44,395	71,736
ISHARES COHEN & STEERS	27,402	34,594
VANGUARD MSCI EMERGING MARKETS	0	0
T ROWE PRICE REAL ESTATE FUND	27,500	38,760
T ROWE PRICE GROWTH FUND	192,793	392,068
75 SH LYONDELLBASELL	8,402	5,966
75 SH 3M	10,818	12,398
50 SH HOME DEPOT	4,435	6,100
300 SH COMCAST CORP	0	0
50 SH PHILIP MORRIS	4,267	4,822
125 SH CAPITAL ONE FINANCIAL	10,072	9,255
DODGE & COX INTERNATIONAL	70,000	80,083
25 SH SEMPRA ENERGY	2,658	2,678
WILLIAM BLAIR EMERGING MKTS	78,070	79,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RIVERPARK/WEDGEWOOD FUND	161,942	145,042
ISHARES CORE S&P SMALLCAP FUND	62,487	65,269

TY 2015 Legal Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER HOSTETLER	15,970	11,978	11,978	3,992

TY 2015 Other Decreases Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Description	Amount
TAX BASIS ADJUSTMENT	0

TY 2015 Other Expenses Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK

EIN: 34-6526087

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FEE	200			200
OFFICE EXPENSES	31			31

TY 2015 Other Professional Fees Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	27,642	27,642	27,642	

TY 2015 Taxes Schedule

Name: THE LAUB FOUNDATION
C/O KATHERINE C WOLK
EIN: 34-6526087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES				