

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

▶ Do not enter social security numbers on this form as it may be made public. Open to Public Inspection

		ndar year 2015, or tax year beginning 12-0	1-2015	, and ending 1		
	e of four DMENS PI	ndation ROJECT FOUNDATION		A Employer ide	entification numb	er
				13-3417304		
		street (or P O box number if mail is not delivered to street address)	Room/suite	BTelephone nur	nber (see instruction	s)
49	OO LIEDE	MAN RD OH-01-49-0150		(216) 689-2834		
		state or province, country, and ZIP or foreign postal code)H 441442302		C If exemption	application is pendin	g, check here
G CI	neck all	that apply Initial return Initial return of a f	ormer public charity	D 1. Foreian or	ganizations, check h	ere >
		Final return A mended return			,	Г
		Address change Name change			ganizations meeting chere and attach co	
		pe of organization		E If private for under section	ndation status was in 507(b)(1)(A), chec	terminated
		4947(a)(1) nonexempt charitable trust Other taxable tvalue of all assets at end JAccounting method	Ge private foundation ✓ Cash	. 	tion is in a 60 mont	h tamanatian
of	year <i>(fr</i>	from Part II, col (c), \$ 13,564,629 Secondary metriod [Other (specify) _ (Part I, column (d) must if		I	tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	Revenue and expenses per	Net investment (b) income	Adjusted net (c) income	Disbursements for chantable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach				
		schedule)				
	2	Check ►				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	334,475	334,475		
	5a	Gross rents				
	b	Net rental income or (loss)				
KI e	6a	Net gain or (loss) from sale of assets not on line 10	2,818,353			
Revenue	b	Gross sales price for all assets on line 6a 7,871,425				
ш.	7	Capital gain net income (from Part IV, line 2)		2,818,353		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	ь	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total.Add lines 1 through 11	3,152,828	3,152,828		
	13	Compensation of officers, directors, trustees, etc	74,070	55,552		18,518
	14	Other employee salaries and wages				
S	15	Pension plans, employee benefits				
มรย	16a	Legal fees (attach schedule)				
ē	b	Accounting fees (attach schedule)				
Administrative Expenses	С	Other professional fees (attach schedule)				
Ě	17	Interest				
בים	18	Taxes (attach schedule) (see instructions)	60,000	0		0
<u>=</u>	19	Depreciation (attach schedule) and depletion				
Ē	20	Occupancy				
ĕ	21	Travel, conferences, and meetings				
anc anc	22	Printing and publications				
perating and	23	Other expenses (attach schedule)	200	0		0
at.	24	Total operating and administrative expenses.				
<u>8</u>		Add lines 13 through 23	134,270	55,552		18,518
0	25	Contributions, gifts, grants paid	7,686,500			7,686,500
	26	Total expenses and disbursements. Add lines 24 and 25	7,820,770	55,552		7,705,018
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-4,667,942			
	b	Net investment income (if negative, enter -0-)		3,097,276		
	С	Adjusted net income(If negative, enter -0-)				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	beginning of year	41.1	End o		
		Cash—non-interest-bearing	(a) Book Value	(b) Bool	k Value	(c) Fair Ma	rket Value
	1 2	Savings and temporary cash investments	1,629,073		845,238		845,238
	3	Accounts receivable	1,025,075		0+3,230		0+3,230
	3	Less allowance for doubtful accounts					
	4	Pledges receivable ▶					
	7	Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	Ü	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					
Sts	9	Prepaid expenses and deferred charges					
Assets		Investments—U S and state government obligations (attach					
۲	10a	schedule)					
	b	$Investments-corporate stock (attach schedule) \ \ . \ \ . \ \ . \ \ . \ \ . \ \ .$	7,677,332	% J	5,945,868		10,800,008
	c	Investments—corporate bonds (attach schedule)	1,850,472	% J	1,249,116		1,309,474
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,922,497	% J	221,497		460,196
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	15	Other assets (describe ►)	9	% J	149,713	%	149,713
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	13,079,374		8,411,432		13,564,629
	17	Accounts payable and accrued expenses					
	18	Grants payable					
les	19	Deferred revenue					
<u></u>	20	$Loans\ from\ officers,\ directors,\ trustees,\ and\ other\ disqualified\ persons$					
abilities	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe ►)					
	23	Total liabilities(add lines 17 through 22)	0		0		
5		Foundations that follow SFAS 117, check here ▶					
ses		and complete lines 24 through 26 and lines 30 and 31.					
an	24	Unrestricted					
Bal	25	Temporarily restricted					
힏	26	Permanently restricted					
Fund Balance		Foundations that do not follow SFAS 117, check here					
٥		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds $\dots \dots \dots$	26,485,641		26,485,641		
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0		
	29	Retained earnings, accumulated income, endowment, or other funds	-13,406,267	-	18,074,209		
Net	30	Total net assets or fund balances(see instructions)	13,079,374		8,411,432		
	31	$\textbf{Total liabilities and net assets/fund balances} (\texttt{see} \ \texttt{instructions}) . .$	13,079,374		8,411,432		
Pa	rt 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 a	gree			
		with end-of-year figure reported on prior year's return)			1	13	,079,374
2		Enter amount from Part I, line 27a			2	-4	,667,942
3		Other increases not included in line 2 (itemize) ▶			3		0
4		Add lines 1, 2, and 3			4	8	,411,432
5		Decreases not included in line 2 (itemize) ▶			5		0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—			6	8	411.432

How acquired

		house, or common stock, 200 shs		P—Purchase (b) D—Donation		(mo , day, yr)	(d) (mo , day, yr)
1a	See Additional Data 1	Table					
b							
С							
d							
e							
) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Τ		ı or (loss) (f) mınus (g)
а	See Additional Data 1		(3)			() (-) p	(37
b							
c							
d							
<u>е</u>					+		
	mplata aply for accets o	howing gain in column (h) and owne	d by the foundation	on 12/21/60	+	6 (6.1	(1.)
	implete offly for assets s	howing gain in column (h) and owne Adjusted basis	· ·	cess of col (I)	-		(h) gain minus ot less than -0-) or
	FMV as of 12/31/69 See Additional Data 7	(j) as of 12/31/69		rcol (j), if any	(1)	. ,,	(from col (h))
a	See Additional Data 1	able					
b					_		
С					_		
d					_		
е					<u> </u>		
2	Capital gain net incon		If gain, also enter i If (loss), enter -0-		2		2,818,353
3	Net short-term canita	l gain or (loss) as defined in section	ns 1222(5) and (6)	,			2,010,333
3	·	art I, line 8, column (c) (see instru					
	ın Part I, lıne 8 🔒 .			· · · /	3		
Part '	V Qualification U	Inder Section 4940(e) for R	educed Tax on	Net Investme	nt I	ncome	
	ional use by domestic p on 4940(d)(2) applies, l	rivate foundations subject to the se	ection 4940(a) tax	on net investment	incor	ne)	
		·	able amount of any	veer in the base n	~ ~ ~ d 7		┌ Yes 🗸 No
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do			erioaz		Tes ✔ No
1 Ent	er the appropriate amou	unt in each column for each year, se	ee instructions befo	ore making any ent	ries		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distributio (col (b) divided	n ratio
	2014	8,739,154		23,727,928			0 368307
	2013	8,070,347		28,345,279			0 284716
	2012	7,230,438		31,911,669			0 226577
	2011	5,186,271		33,523,507			0 154706
	2010	2,424,177		32,738,818			0 074046
2	Total of line 1, column	(d)			2		1 108352
3		ratio for the 5-year base period—div he foundation has been in existence			3		0 221670
4	Enter the net value of	noncharitable-use assets for 2015	from Part X, line 5		4		16,091,190
5	Multiply line 4 by line	3		[5		3,566,934
6		tment income (1% of Part I, line 2)			6		30,973
7	Add lines 5 and 6				7		3,597,907
8		butions from Part XII, line 4		_	8		7,705,018
J		greater than line 7, check the box		<u> </u>		ısıng a 1% ta:	

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.

If "Yes," complete Part XIV

and addresses

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)?

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

.

8h

9

10

Yes

No

No

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►KEYBANK NA Telephone no ►(21)	5)813	4556	
	Located at ▶4900 TIEDEMAN RD BROOKLYN OH ZIP+4 ▶44144			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	1	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Da.	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
-61	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly)		163	140
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i	İ	İ
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ▼es ▼ No	Ì	ĺ	ĺ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i	İ	İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	İ	İ	İ
	for the benefit or use of a disqualified person)? Yes 🗸 No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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)		ļ	ļ
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	I	l	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1	I	
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ▼ No		 	
b	If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?		 	ļ
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2015)	3b		
4 a	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	<u> </u>	No

			Which Form 4720	, 20	,		
5a	During the year did the foundation	on pay or incur any amoun	t to				
	(1) Carry on propaganda, or othe	erwise attempt to influenc	e legislation (section 49	45(e))?	Yes 🗸 N	o	
	(2) Influence the outcome of any	specific public election ((see section 4955), or to	carry			
	on, directly or indirectly, any	voter registration drive?			Yes 🔽 N	o	
	(3) Provide a grant to an individu	ual for travel, study, or otl	her sımılar purposes?	Γ,	Yes √ N	o	
	(4) Provide a grant to an organiz	ation other than a charita	ble, etc , organization de	scribed .	·		
	in section 4945(d)(4)(A)? (s	ee instructions)			Yes √ N	o	
	(5) Provide for any purpose othe	r than religious, charitabl	e, scientific, literary, or	·	·		
	educational purposes, or for	the prevention of cruelty	to children or animals?.	,	Yes √ N	o	
b	If any answer is "Yes" to 5a(1)-	(5), did any of the transac	tions fail to qualify under	the exceptions descri	bed in		
	Regulations section 53 4945 or	ın a current notice regard	ling disaster assistance	(see instructions)? .		5b	
	Organizations relying on a curre	nt notice regarding disast	er assistance check here	e	. ▶		
						1 1	ı
С	If the answer is "Yes" to questio	* **	· ·				
	tax because it maintained expen				Yes N	o	
	If "Yes," attach the statement requ	· -	• •				
6 a	Did the foundation, during the ye			premiums on			
	a personal benefit contract?			•	Yes 🗸 N	o	
b	Did the foundation, during the ye	ar, pay premiums, directl	y or indirectly, on a perso	onal benefit contract?.		6b	No
_	If "Yes" to 6b, file Form 8870						
	At any time during the tax year,			'	Yes 🗸 N	i i	
h							
	, ,		•	e to the transaction? .		7b	
	Information Abou	e any proceeds or have an	•				oyees,
Par	Information Abou	it Officers, Directors	s, Trustees, Founda	ntion Managers, H			oyees,
Par	Information About and Contractors	es, foundation managers	s, Trustees, Founda	etion Managers, H see instructions). (d)	ighly Pa	id Empl	
Par	Information About and Contractors	es, foundation managers a Title, and average hours per week	and their compensation ((c) Compensation(If not paid, enter	see instructions). (d) Contributions to	ighly Pa	id Empl	e account,
Par	Information About and Contractors List all officers, directors, trustee	es, foundation managers a	and their compensation ((c) Compensation(If not paid, enter	etion Managers, H see instructions). (d)	ighly Pa	id Empl	e account,
Par 1	Information About and Contractors List all officers, directors, trustee (a) Name and address	Title, and average hours per week (b) devoted to position	and their compensation ((c) Compensation(If not paid, enter	see instructions). (d) Contributions to employee benefit pl	ighly Pa	id Empl	e account,
Par 1 KEY P	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR	Title, and average hours per week (b) devoted to position	(c) Compensation (if not paid, enter -0-)	see instructions). (d) Contributions to employee benefit pl	ans (e	id Empl	account, lowances
Par 1 KEY P 127 CLEV	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114	Title, and average hours per week (b) devoted to position TRUSTEE 10 00	c) Compensation (c) Compensation (finot paid, enter -0-)	see instructions). (d) Contributions to employee benefit pl and deferred compens	ans (esation	Expense	account, lowances
Par 1 KEY P 127 CLEV	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than	(c) Compensation (finot paid, enter -0-) 74,070 those included on line 1-	see instructions). (d) Contributions to employee benefit pl and deferred compens	ans (essation one, enter	Expense	account, lowances
Par 1 1 127 CLEV	Information About and Contractors List all officers, directors, trustee (a) Name and address RIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a)	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and average hours per week TRUSTEE	(c) Compensation (finot paid, enter -0-) 74,070 those included on line 1-	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If n	ans (estion one, enter	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and average hours per week TRUSTEE	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense other all	account, lowances 0
Par 1 1 127 CLEV	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If n	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and aver hours per week hours per week)	s, Trustees, Foundard their compensation ((c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If no contribution employee benefit pl and deferred compens	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0
Par 1 1 127 CLEV 2 Nan	Information About and Contractors List all officers, directors, trustee (a) Name and address PRIVATE BANK PUBLIC SQUARE 12TH FLOOR VELAND, OH 44114 Compensation of five highest-pair (a) ne and address of each employee more than \$50,000	Title, and average hours per week (b) devoted to position TRUSTEE 10 00 d employees (other than Title, and average hours per week (b) devoted to position TRUSTEE 10 00	s, Trustees, Foundard their compensation (c) Compensation(If not paid, enter -0-) 74,070 those included on line 1- rage ek (c) Compensation	see instructions). (d) Contributions to employee benefit pl and deferred compens -see instructions). If n Contribution employee be plans and de (d) compensation	ans (essation one, enter one to enefit ferred (essation one)	Expense of the control of the contro	account, lowances 0

Form **990-PF** (2015)

3

5

3

4

5

1

2

5

Part XII

16,336,234

16,336,234

16,336,234

16,091,190

245,044

804,560

804,560

30,973

773,587

773.587

773,587

7,705,018

7,705,018

7,674,045

Form **990-PF** (2015)

30,973

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

3а

3b

4

5

30,973

Part X Minimum Investment Return

(All	domestic	foundations	mus

t complete this part. Foreign foundations, see instructions.)

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

Fair market value of all other assets (see instructions).

1e

Reduction claimed for blockage or other factors reported on lines 1a and

2

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

2a

2b

Distributable Amount Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) 1

Distributable amount before adjustments Subtract line 2c from line 1.

Tax on investment income for 2015 from Part VI, line 5. Income tax for 2015 (This does not include the tax from Part VI). . .

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2a

6 Deduction from distributable amount (see instructions). 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

г	ondistributed income (see instr	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7		1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	2021	773,587
	Undistributed income, if any, as of the end of 2015				· · ·
	Enter amount for 2014 only			0	i
ь			0		
	Excess distributions carryover, if any, to 2015				
a	From 2010 800,952				i
	From 2011 3,642,030				i
	From 2012 5,673,251				i
	From 2013 6,721,537				i
е	From 2014 7,656,342				ı
f	Total of lines 3a through e	24,494,112			i
	Qualifying distributions for 2015 from Part				
	XII, line 4 > \$ 7,705,018				ı
а	Applied to 2014, but not more than line 2a			0	i
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	0			i
	required—see instructions)				770 500
	Applied to 2015 distributable amount	5 004 404			773,587
	Remaining amount distributed out of corpus	6,931,431			
5	Excess distributions carryover applied to 2015	0			(
	(If an amount appears in column (d), the same amount must be shown in column (a))				1
6	Enter the net total of each column as				i
	indicated below:				i
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,425,543			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				i
	income for which a notice of deficiency has				ı
	been issued, or on which the section 4942(a) tax has been previously assessed		0		ı
ч	Subtract line 6c from line 6b Taxable amount				
u	—see instructions		0		i
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	i
	instructions			0	
f	Undistributed income for 2016 Subtract				1
	lines 4d and 5 from line 1. This amount must be distributed in 2015				
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				ı
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			i
	be required - see instructions)	0			
8	Excess distributions carryover from 2010 not	800,952			i
_	applied on line 5 or line 7 (see instructions)	,			
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	30,624,591			ı
LO	Analysis of line 9				
	Excess from 2011 3,642,030				ı
	Excess from 2012 5,673,251				ı
	Excess from 2013 6,721,537				ı
d	Excess from 2014				ı
e	Excess from 2015 6,931,431				
				F	orm 990-PF (2015)

or	m 990-PF (2015)					Page 1 0
P	Part XIV Private Operating Foundation	tions (see ınstrı	uctions and Part	t VII-A, question	9)	-
la	If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	ıs a private opera	iting foundation de	escribed in section	☐ 4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	Investment return from Part X for each year listed					
b	85% of line 2a					
С	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					
e	activities					
е	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"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					
). -	rt XV Supplementary Information (Complete this	part only if th	⊥ ne organization	had \$5.000 o	r more in
	assets at any time during the			g	40,000	
L	Information Regarding Foundation Managers:					
а	List any managers of the foundation who have obefore the close of any tax year (but only if the	ontributed more the contributed on the contributed	han 2% of the tota I more than \$5,00	al contributions rec i0) (See section 50	eived by the found)7(d)(2))	ation
b	List any managers of the foundation who own 10	0% or more of the	stock of a corpora	ation (or an equally	large portion of th	e
_	ownership of a partnership or other entity) of w		•	, , ,	g- p	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarsh	ip, etc., Programs	:		
	Check here ► ☐ If the foundation only makes of	ontributions to pr	eselected charital	ble organizations ai	nd does not accept	t
	unsolicited requests for funds If the foundation					
	other conditions, complete items 2a, b, c, and c	d				
а	The name, address, and telephone number or e	e-mail address of t	he person to whor	n applications shou	ıld be addressed	
	WOMEN'S PROJECT FOUNDATION CO MICI	ΗA				
	127 PUBLIC SQUARE 12TH FLOOR					
	OH-01-27-1236 CLEVELAND,OH 44114					
	(216) 689-5834					
	MICHAEL_A_SIMMONS@KEYBANK COM					
b	The form in which applications should be subm	itted and informat	ion and materials	they should include		
	NO SPECIFIC FORM					
C	Any submission deadlines					
	NO SPECIFIC DEADLINES					
d	Any restrictions or limitations on awards, such	as by geographic	al areas, charitab	le fields, kinds of in	stitutions, or othe	r
	factors		•	•	•	

THE FOUNDATION IS FORMED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES, AND PRIMARILY FOR EDUCATIONAL PURPOSES INCLUDING, BUT NOT LIMITED TO, THE WELFARE OF CHILDREN, WOMEN AND FAMILIES, THE EXPANSION OF OPPORTUNITIES FOR WOMEN, AND THE ELIMINATION OF PREJUDICE AND DISCRIMINATION AGAINST WOMEN, BY FUNDING PROJECTS AND ENGAGING IN ACTIVITIES A TO ENHANCE THE ROLE OF WOMEN ARTISTS, INCLUDING BUT NOT LIMITED TO, WRITERS, PAINTERS, SCULPTORS, FILMMAKERS, PHOTOGRAPHERS AND DANCERS B TO ENCOURAGE THE USE OF ART AS A TOOL TO EDUCATE THE PUBLIC REGARDING SOCIAL PROBLEMS AND ACCOMPLISHMENTS C TO PROMOTE EQUAL RIGHTS AND OPPORTUNITIES FOR WOMEN D TO STUDY AND TO DEAL WITH THE PROBLEMS OF VIOLENCE IN THE FAMILY, CHILD ABUSE AND ADULT SURVIVORS OF CHILD ABUSE E EDUCATE THE PUBLIC ABOUT ISSUES AFFECTING SOCIAL WELFARE OF ALL PEOPLE

Supplementary Information(continued)

Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year MS FOUNDATION FOR WOMEN INC NONE PС SAFETY FUND 75,000 12 METROTECH CENTER 26 FLOOR BROOKLYN, NY 11201 NONE ΡF FUTURE GIVING 7,611,500 THE GOATIE FOUNDATION 4900 TIEDEMAN ROAD BROOKLYN, OH 44144 7,686,500 **b** Approved for future payment

11 Other revenue a	Enter gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
b c d	1 Progran	n service revenue				, ,	(See
d 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. 5 Net rental income or (loss) from real estate a Debt-financed property. 6 Net rental income or (loss) from personal 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. 10 Other revenue a							
d e g Fees and contracts from government agencies 2 Membership dues and assessments							
g Fees and contracts from government agencies g Fees and contracts f							
g Fees and contracts from government agencies 2 Membership dues and assessments							
2 Membership dues and assessments	f	and contracts from government agencies					
4 Dividends and interest from securities	2 Member 3 Interes	ership dues and assessments st on savings and temporary cash					
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 2,818,353 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c d d 12 Subtotal Add columns (b), (d), and (e). 13 Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (See					14	334,475	
b Not debt-financed property		, ,					
6 Net rental income or (loss) from personal property							
8 Gain or (loss) from sales of assets other than inventory	6 Net rer proper	ntal income or (loss) from personal ty					
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). 13 Total Add line 12, columns (b), (d), and (e). 14 (See worksheet in line 13 instructions to verify calculations) 15 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	8 Gain o	r (loss) from sales of assets other than			18	2,818,353	
b		` , ,					
c d e							
d							
e							
13 Total.Add line 12, columns (b), (d), and (e)							
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See							
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See	12 Subtota 13 Total.A	al Add columns (b), (d), and (e)					
	12 Subtota 13 Total.A (See w	al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify (B Relationship of Activities to	calculations) the Accomp	olishment of E	xempt Purpos	.3es	3,152,828
	12 Subtota 13 Total.A (See w Part XV Line No.	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV Line No.	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to
	12 Subtota 13 Total.A (See w Part XV	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). corksheet in line 13 instructions to verify of the columns of the columns to the	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos	3es	3,152,828 ntly to

Part		Information Re	egardin	n Transfers T	o and Trans	action	s and F	Relationships	With		Ра	ge 1.
		Noncharitable				400.01		to a tronsinpo				
		rganızatıon dırectly or ıı 01(c) of the Code (othe									Yes	No
org	anızat	ions?										
a Tra	nsfers	from the reporting four	ndation to	a noncharitable	exempt organıza	tion of						l
(1)	Cash	1								1a(1)		No
(2)	Othe	erassets								1a(2)		No
b Oth	er tra	nsactions										l
		s of assets to a noncha		. ,						1b(1)		No
		hases of assets from a								1b(2)		No
		al of facilities, equipme								1b(3)		No
		bursement arrangemen								1b(4)		No
		s or loan guarantees.								1b(5)		No
		mance of services or m								1b(6)		No
	_	f facilities, equipment,	-							1 c		No
of t	he god ny tra	wer to any of the above ods, other assets, or se nsaction or sharing arra (b) Amount involved	rvices giv angement	en by the reporti	ng foundation If (d) the value of	the fou the goo	ndation rods, other	eceived less thar	n fair marko es receive	et value ed		nts
des 🗸	cribed No	indation directly or indiction of the complete the following (a) Name of organization	ne Code (d schedule	other than sectio	· ·	n sectio			otion of relati	·	es	
Sign	the	ler penalties of perjury, best of my knowledge a rmation of which prepar	ind belief,	it is true, correc	t, and complete				in taxpaye		ed on	all
Here	▎▐▘▝	*****			2017-03-22	-)			return with t below	he prepar	er show	√n
	,	Signature of officer or t	rustee		Date	<u>, '</u>	Title		(see ı	nstr)?	Yes	40
		Print/Type preparer's RICHARD T LASH (Preparer's Sign	ature	Date		Check if self- employed ▶	PTIN	002269	199	
Paid Prepa Use	arer					•		Firm's EIN ▶ 3	4-064463	1		
Only		Firm's address ► 6300 ROCKSIDE RO. OH 441312221	AD SUITE	= 100 CLEVELAI	ND,			Phone no (216) 573-233	30		
		1										

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d		
	und(s) of property sold (e g , real o e, or common stock, 200 shs Ml	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
200SHS PRICELINE GR	ROUPINC		Р	2015-02-26	2016-06-07	
500SHS 3 M CO			Р	2008-10-17	2016-06-07	
1400SHS GILEAD SCIE	ENCES INC		Р	2013-01-18	2016-06-07	
1500SHS THERMO FIS	HER SCIENTIFIC		Р	2010-04-29	2016-06-07	
500SHS BECTON DICK	(INSON & CO		Р	2006-10-18	2016-06-07	
2500SHS UNION PACI	FIC CORP		Р	2010-08-17	2016-06-07	
GOVERNMENT NATL M	Р	1987-04-01	2016-05-16			
GOVERNMENT NATL M	Р	1991-09-23	2016-05-16			
14151 777SHS HARBO	14151 777SHS HARBOR INTERNATIONAL			2012-02-01	2016-06-20	
1000SHS APPLE INC			Р	2013-02-22	2016-06-20	
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)	
272,207			249,825		22,382	
85,413			28,488		56,925	
122,566			54,411		68,155	
228,820			83,889		144,931	
84,212			36,176		48,036	
218,615			94,084	124,531		
21			4		17	
71			79		-8	
845,144			815,567		29,577	
95,768			64,149		31,619	
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I		
Complete only for assets show	ing gain in column (h) and owned l	by the foundation	on on 12/31/69		(h) gaın mınus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		t less than -0-) or from col (h))	
					22,382	
					56,925	
					68,155	
					144,931	
					48,036	
					124,531	
					17	
					-8	
		1				
					29,577	

Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
	kınd(s) of property sold (e g , real se, or common stock, 200 shs M		(b) How ac quired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1700SHS JP MORGAN	CHASE & CO		Р	2012-12-07	2016-06-20
700SHS INTERCONTI	NENTAL EXCHANGE		Р	2010-04-29	2016-06-20
1000SHS 3M CO			Р	2008-10-17	2016-06-20
1700SHS MASTERCAR	RD INC		Р	2012-01-06	2016-06-20
900SHS HOME DEPOT	· INC		Р	2012-09-19	2016-06-20
1300SHS HENRY SCHI	Р	2010-04-29	2016-06-20		
1200SHS STARBUCKS	Р	2012-02-01	2016-06-20		
1700SHS ACCENTURE	1700SHS ACCENTURE PLC FGN COM				2016-06-20
1100SHS TJX COS INC	1100SHS TJX COS INC			2010-12-14	2016-06-20
800SHS THERMO FISH	HER SCIENTIFIC		Р	2010-04-29	2016-06-20
, Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) mınus (g)
106,248			72,061		34,187
177,045			83,314		93,731
171,491			56,976		114,515
160,545			58,608		101,937
115,217			53,775		61,442
227,396			80,972		146,424
66,767			28,865		37,902
202,890			96,832		106,058
84,458			24,584		59,874
118,977			44,740		74,237
Form 990PF Part IV - Capit	al Gains and Losses for Ta	ıx on Invest	ment Income -	Columns i - I	
Complete only for assets show	ving gain in column (h) and owned	by the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		t less than -0-) or from col (h))
					34,187
					93,731
					114,515
					101,937
					61,442
					146,424
					37,902
					106,058
					59,874
					74,237

List and describe the k	ind(s) of property sold (e g , real e	state.	(b)	Date acquired	(d)
(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			How acquired P—Purchase D—Donation	(c) (mo , day, yr)	Date sold (mo , day, yr)
2000SHS PFIZER INC			Р	2010-08-20	2016-06-20
900SHS BECTON DICKINSON & CO		Р	2006-10-18	2016-06-20	
800SHS LINCOLN ELE	CTRIC HOLDINGS		Р	2012-11-29	2016-06-20
1600SHS COMCAST C	ORP COM		Р	2010-12-14	2016-06-20
1000SHS WELLS FARG	0 C0		Р	2012-12-07	2016-06-20
400SHS MCKESSON C	ORP		Р	2012-11-29	2016-06-20
1000SHS CELGENE CO) RP		Р	2008-05-30	2016-06-20
1200SHS PROCTER &	GAMBLE CO		Р	1986-09-29	2016-06-20
500SHS DANAHER CO	RP		Р	2013-01-18	2016-06-20
700SHS FACEBOOK IN	ıc	Р		2015-06-10	2016-06-20
m 990PF Part IV - Capit	al Gains and Losses for Ta	x on Inves	tment Income	- Columns e - h	
(e) Gross sales price	Deprectation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)	
69,122		31,906		37,7	
151,219		65,116		86,1	
48,380			37,624	10,	
99,951			35,632	64,	
47,069			33,200	13	
71,826			37,541	. 34	
99,528			30,437	7 69	
99,910			4,947	94	
49,524			29,993		19,53
79,847			57,686		22,16
m 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income	- Columns i - I	
Complete only for assets show	ing gain in column (h) and owned b	y the foundati	on on 12/31/69	1	(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (I) (k) over col (J), If any		col (k), but not less than -0-) o (l) Losses (from col (h))	
					37,21
					86,10
					10,75
					64,3
					13,86
					34,28

69,091 94,963 19,531 22,161

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.) 2000SHS MICROSOFT CORP 2200SHS VERIZON COMMUNICATIONS P 2010-01-28 2016-06 2800SHS NIKE INC P 2010-12-14 2016-06 4400SHS ISHARES RUSSELL 2000 INDEX FD P 2013-02-22 2016-06 6000SHS GILEAD SCIENCES P 2013-01-18 2016-06 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-06 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 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 (h) (e) plus (f) minus (g)	old (, yr) 6-20 6-20 6-20 6-20 6-20 6-20 6-15 6-15 8-15
2200SHS VERIZON COMMUNICATIONS P 2010-01-28 2016-06	6-20 6-20 6-20 6-20 6-20 6-20 6-15 6-15 8-15
2800SHS NIKE INC	6-20 6-20 6-20 6-20 6-15 6-15 8-15 8-15
A400SHS ISHARES RUSSELL 2000 INDEX FD	6-20 6-20 6-20 6-15 6-15 8-15 8-15
P 2006-02-09 2016-06	6-20 6-20 6-15 6-15 8-15 8-15
1900SHS GILEAD SCIENCES P 2013-01-18 2016-06 GOVERNMENT NATL MTG ASSN P 1987-04-01 2016-06 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 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 (h) (e) plus (f) minus (g)	6-20 6-15 6-15 8-15 8-15
GOVERNMENT NATL MTG ASSN P 1987-04-01 2016-06 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-06 GOVERNMENT NATL MTG ASSN P 1987-04-01 2016-08 GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 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 (h) (e) plus (f) minus (g)	6-15 6-15 8-15 8-15 06,210
GOVERNMENT NATL MTG ASSN GOVERNMENT NATL MTG ASSN GOVERNMENT NATL MTG ASSN P 1987-04-01 2016-08 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 Gain or (loss) (h) (e) plus (f) minus (g)	6-15 8-15 8-15 06,210
GOVERNMENT NATL MTG ASSN GOVERNMENT NATL MTG ASSN P 1987-04-01 2016-08 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 (h) (e) plus (f) minus (g)	8-15 8-15 0)
GOVERNMENT NATL MTG ASSN P 1991-09-23 2016-08 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 (h) (e) plus (f) minus (g)	8-15
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 (ain or (loss) (b) (e) plus (f) minus (g)	06,210
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus (g)	6,210
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)	6,210
101,038 4,828 9	
118,280 60,568 5	7,712
152,278 62,740 8	39,538
509,545 399,943 100	9,602
899,715 484,360 41	. 5 , 3 5 5
158,172 73,844 8	34,328
22 4	18
71 79	-8
13	11
72 81	-9
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain min	
(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any	
9	6,210
5	7,712
8	39,538
10	9,602
41	. 5,355
8	34,328
	18
	-8
	11
	-9

orm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	ment Income -	Columns a - d	
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOVERNMENT NATL M	TG ASSN		Р	1987-04-01	2016-11-15
GOVT NATL MTG ASSN		Р	1991-09-23	2016-01-17	
GOVT NATL MTG ASSN	V		Р	1987-04-01	2016-09-15
GOVT NATL MTG ASSN	· ·		Р	1991-09-23	2016-11-15
GOVT NATL MTG ASSN	N		Р	1987-04-01	2016-07-15
GOVT NATL MTG ASSN	· ·		Р	1991-09-23	2016-03-15
SUNTRUST BANKS INC			Р	2011-03-22	2016-03-15
2500SHS OCCIDENTA	L PETE CORP		Р	2008-03-25	2016-03-23
8000SHS MORGAN ST	ANLEY COM		Р	2012-12-07	2016-04-01
GOVT NATL MTG ASSN	1		Р	1987-04-01	2016-04-15
orm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income -	Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale			or (loss) (f) minus (g)
13			2		11
73			81		-8
13			2		
73			82	-	
21			4	1	
69			77		
300,000			300,443	-	
170,696			172,259	9 -	
202,348			135,911	66,	
21			4		17
orm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income -	Columns i - I	
Complete only for assets show	ing gain in column (h) and owned l	by the foundati	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69		ess of col (ı) col (j), ıf any		ot less than -0-) or (from col (h))
					11
					-8
					11
					-9
					17
					-8
					-443
					-1,563
					66,437
					17

rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOVT NATL MTG ASSI	N		Р	1991-09-23	2016-04-15
234SHS CALIFORNIA	234SHS CALIFORNIA RES CORP		Р	2008-03-25	2016-04-20
GOVT NATL MTG ASSI	V		Р	1987-04-01	2016-01-15
GOVT NATL MTG ASSI	N		Р	1991-09-23	2016-02-16
GOVT NATL MTG ASSI	V		Р	1987-04-01	2016-01-07
GOVT NATL MTG ASSI	N		Р	1991-09-23	2016-01-07
1000SHS DANAHER C	O R P		Р	2013-01-18	2016-01-04
1000SHS WALT DISNE	Y CO		Р	2006-10-18	2016-01-04
2000SHS UNITED TEC	HNOLOGIES		Р	2007-06-08	2016-01-04
600SHS BLACKROCK I	NC		Р	2015-02-26	2016-01-04
rm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale			or (loss) (f) minus (g)
70			78		-8
456			71		385
21			4	:	
70		78			
20			4		
67			74		
91,455			59,985	5 31	
102,418			31,054	71,	
189,881			138,548	51,3	
198,333			226,024	-27,6	
rm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ing gain in column (h) and owned l	by the foundation	on on 12/31/69	1	(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (ʒ), ıf any	col (k), but not less than -0-) o (l) Losses (from col (h))	
					-8
					385
					17
					-8
					16
					-7
					31,470
					71,364
					51,333
					-27,691

	f proporty cold (o.g. roal s				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOVT NATL MTG ASSN			Р	1987-04-01	2016-01-07
GOVT NATL MTG ASSN			Р	1991-09-23	2016-01-07
300000SHS KRAFT FOODS IN	С		Р	2010-02-12	2016-02-09
GOVT NATL MTG ASSN			Р	1987-04-01	2016-03-15
GOVT NATL MTG ASSN			Р	1991-09-23	2016-07-15
2000SHS CVS HEALTH CORPO	DRATION		Р	2015-05-21	2016-11-28
GOVERNMENT NATL MTG ASS	i N		Р	1987-04-01	2016-10-17
GOVERNMENT NATL MTG ASS	N		Р	1991-09-23	2016-09-15
CAPITAL GAINS DIVIDENDS			Р		
Form 990PF Part IV - Capital Gain	s and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale			or (loss) (f) minus (g)
21			4		17
202			225	-	
300,000			300,487	-487	
21			4	1	
71			79	-	
149,713			209,475	-59,7	
13			2	2	
72			81	1	
25,741				25,741	
Form 990PF Part IV - Capital Gain	s and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets showing gain	ın column (h) and owned b	y the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis j) as of 12/31/69			col (k), but not less than -0-) o (l) Losses (from col (h))	
					17
					-23
					-487
					17
					-8
					-59,762
					11
					-9
					25,741

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491088004047
TY 2015 Investments Corpora	te Bonds Sche	dule	
•			
Name:	WOMENS PROJEC	T FOUNDATION	
FTN:	13-3417304		

1,309,474

1,249,116

EIN: 13-3417304		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

CORP BDS - PUBLICLY TRADED

TY 2015 In	vestments Corporate	e Stock Sched	lule		
	Name: W	VOMENS PROJECT	FOUNDATION		

10,800,008

5,945,868

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

CORP STK - PUBLICLY TRADED

EIN: 13-3417304		
Name of Stock	End of Year Book Value	End of Year Fair Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN	l: 93491088004047		
TY 2015 Investments - Other S	Schedule				
Name: \	WOMENS PROJECT FOUNDATI	ON			
EIN: 13-3417304					
0 1 1 7	1	5 1 1/1	- 1 634 - 1		

5,140

5,651

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	215,846	455,056

AT COST

GNMA

149,713

149,713

Name: WOMENS PROJECT FOUNDATION

EIN: 13-3417304

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DEPOSIT IN TRANSIT-CVS SALE 11/28/2016

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value

Name:	WOMENS PROJECT FOUNDATION
EIN:	13-3417304

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	200	0		0

TY 2015 Taxes Schedule	
Name: WOMENS PROJECT FOUNDATION	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

FEDERAL ESTIMATED TAXES

EIN: 13-3417304				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

60,000