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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

A Employer identification number
20-3927535

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5617 APPIAN WAY

B Telephone number (see instructions)
(330) 334-1658

City or town, state or province, country, and ZIP or foreign postal code
WADSWORTH, OH 44281

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,824,727

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	105,540	105,540		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-98,045			
	b	Gross sales price for all assets on line 6a 1,633,447				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	7,495	105,540		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	775	775		0
	c	Other professional fees (attach schedule)	23,728	23,728		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,300	1,300		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	700	700		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,503	26,503		0
	25	Contributions, gifts, grants paid	307,472			307,472
	26	**Total expenses and disbursements.** Add lines 24 and 25	336,975	26,503		307,472
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-329,480			
	b	**Net investment income** (if negative, enter -0-)		79,037		
	c	**Adjusted net income**(if negative, enter -0-)				

	Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	358,066	176,216	176,216
	3	Accounts receivable ▶ 70			
		Less allowance for doubtful accounts ▶		70	70
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,767,694	4,618,466	4,648,441
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,125,760	4,794,752	4,824,727
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	310,561	310,561	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,815,199	4,484,191	
	30	**Total net assets or fund balances** (see instructions)	5,125,760	4,794,752	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,125,760	4,794,752	

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	5,125,760
2	Enter amount from Part I, line 27a	2	-329,480
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,796,280
5	Decreases not included in line 2 (itemize) ▶	5	1,528
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,794,752

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,615,607		1,731,492	-115,885
b	17,840			17,840
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-115,885
b				17,840
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	-98,045
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))
2015	148,128	5,061,259	0 029267
2014	19,000	642,385	0 029577
2013	31,384	251,340	0 124867
2012	17,425	261,099	0 066737
2011	16,028	268,215	0 059758

2	**Total** of line 1, column (d)	2	0 310206
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 062041
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,726,873
5	Multiply line 4 by line 3	5	293,260
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	790
7	Add lines 5 and 6	7	294,050
8	Enter qualifying distributions from Part XII, line 4	8	307,472

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	790
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	790
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	790
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,724		
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	1,724
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	934
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 934	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). — **11** — No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) — **12** — No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? — **13** — Yes

Website address ▶N/A

14 The books are in care of ▶LOUIS B PERRY Telephone no ▶(330) 334-5033

Located at ▶5617 APPIAN WAY WADSWORTH OH ZIP+4 ▶44281

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? — **16** — No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. (Yes / No)

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? — **1b**

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. — **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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions). — **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 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 2016).* — **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 2016? — **4b** — No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
LOUIS B PERRY 5617 APPIAN WAY WADSWORTH, OH 44281	PRESIDENT 0 00	0	0	0
JOAN M PERRY 5617 APPIAN WAY WADSWORTH, OH 44281	VICE PRESIDENT 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	4,580,571
b	Average of monthly cash balances.		1b	218,285
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	4,798,856
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	4,798,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	71,983
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,726,873
6	**Minimum investment return.** Enter 5% of line 5.		6	236,344

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	236,344
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 790		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	790
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	235,554
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	235,554
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	235,554

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	307,472
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	307,472
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	790
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	306,682

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				235,554
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			65,229	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 307,472				
a Applied to 2015, but not more than line 2a			65,229	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				235,554
e Remaining amount distributed out of corpus	6,689			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,689			
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	6,689			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 6,689				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

LOUIS AND JOAN PERRY
5617 APPIAN WAY
WADSWORTH, OH 44281
(330) 334-5033

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

APPLICATIONS BY MAIL, NO PHONE CALLS SEE ATTACHED STATEMENT

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				307,472
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	105,540	
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	-98,045	
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)		0		7,495	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,495

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	500	ITALIAN AMERICAN PROFESSIONAL & BUSINESS CLUB	CONTRIBUTION TO FUNDRAISING EVENT

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2017-08-31	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS E GEDELIAN		2017-08-31		P00019536

Firm's name ▶ SIKICH LLP — Firm's EIN ▶36-3168081

Firm's address ▶ 274 WHITE POND DRIVE
AKRON, OH 443201118 — Phone no (330) 864-6661

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKRON COMMUNITY FOUNDATION & VATICAN OF THE ARTS 345 WEST CEDAR STREET AKRON, OH 44307	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	6,000
AKRON GENERAL FOUNDATION 1 AKRON GENERAL AVE AKRON, OH 44307	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
ALPHA PHI FOUNDATION 1930 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
ALTAR & ROSARY 731 EXCHANGE STREET VERMILION, OH 44089	NONE	PC	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 606017633	NONE	PC	RESEARCH SUPPORT	1,500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,010
ARCHBISHOP HOBAN HIGH SCHOOL ONE HOLY CROSS BLVD AKRON, OH 44306	NONE	PC	PROGRAM AND OPEARATIONAL SUPPORT	15,250
BENEDICTINES OF MARY QUEEN OF PEACE PO BOX 303 GOWER, MO 64454	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	12,000
BLUECOATS OF MEDINA COUNTY 1819 KING ROAD MEDINA, OH 44256	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS TOWN 14100 CRAWFORD ST BOYS TOWN, NE 68010	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
CARINGBRIDGE 2750 BLUE WATER ROAD SUITE 275 EAGAN, MN 55121	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
CATHOLIC COMMUNITY FOUNDATION 1404 EAST NINTH ST CLEVELAND, OH 44114	NONE	PC	CATHOLIC CHARITIES HEALTH AND HUMAN SERVICES ,LISTTOTAL 12500	30,700
CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
CLEVELAND CLINIC CHILDRENS 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	5,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEVELAND CLINIC PHILANTHROPY INSTITUTE 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	2,000
CLEVELAND CLINIC VELOSANO 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	25,000
COMPANIONS OF ST ANTHONY 12290 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
CORNERSTONE OF HOPE 5905 BRECKSVILLE ROAD INDEPENDENCE, OH 44131	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	5,500
GENNESARET - HOMERUN FOR THE HOMELESS PO BOX 1253 CUYAHOGA FALLS, OH 44223	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,110
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS ON THE RUN 140 EAST MARKET STREET 2ND FLOOR AKRON, OH 44308	NONE	PC	PROGRAM AND OPEARTIONAL SUPPORT	5,000
GUARDIAN ANGELS 2641 S ARLINGTON ROAD AKRON, OH 44319	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	10,000
HANDS TOGETHER PO BOX 80985 SPRINGFIELD, MA 01138	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	5,000
IBH ADDICTION RECOVERY CENTER 3445 S MAIN STREET AKRON, OH 44319	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,500
IHM 7800 BEECHMONT AVE CINCINNATI, OH 45255	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	2,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IHM SISTERS 610 WEST ELM AVENUE MONROE, MI 48162	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
ITALIAN AMERICAN PROFESSIONAL AND BUSINESSMEN CLUB 225 RUTLEDGE DRIVE AKRON, OH 44319	NONE	NC	SUPPORT OF CHARITABLE PROGRAMS	500
KEEP AKRON BEAUTIFUL 850 E MARKET STREET AKRON, OH 44305	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
KENT STATE UNIVERSITY 350 S LINCOLN STREET KENT, OH 44242	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,500
MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON, MA 010610515	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE A WISH FOUNDATION 6060 ROCKSIDE WOODS BLVD SUITE 315 INDEPENDENCE, OH 44131	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,500
MUSEUM OF DIVINE STATUES 12903 MADISON AVE LAKEWOOD, OH 44107	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY SUITE 525 BETHESDA, MD 20814	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	200
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
NATIONAL SHRINE OF ST DYMPHINA 206 CHERRY ROAD NE MASSILLON, OH 44646	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
Total . . . . ▶ 3a				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHERN OHIO ITALIAN AMERICAN FOUNDATION 2026 MURRAY HILL ROAD SUITE 209 CLEVELAND, OH 44106	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	3,000
PADRE PIO FOUNDATION OF AMERICA 463 MAIN STREET CROMWELL, CT 06416	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
PATRON OF THE ARTS IN THE VATICAN - ST PANTALEO PO BOX 241487 CLEVELAND, OH 44124	NONE	PC	RESTORATION OF ICON AND STORIES FROM THE LIFE OF ST PANTALEO	2,302
PCPA DEVELOPMENT 800 S COLLEGE SANTA MARIA, CA 93454	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	200
PLAYHOUSE SQUARE 1501 EUCLID AVENUE SUITE 200 CLEVELAND, OH 44115	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	10,000
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POOR CLARES OF PERPETUAL ADORATION 4108 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	2,000
SACRED HEART PARISH 260 BROAD STREET WADSWORTH, OH 44291	NONE	PC	SCHOLARSHIPS AND OTHER SUPPORT	56,500
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE, NY 10801	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	600
THE SALVATION ARMY OF SUMMIT COUNTY 190 SOUTH MAPLE STREET AKRON, OH 44302	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
SOCIETY OF THE DIVINE SAVIOR VIA DELLA CONCILIAZIONE 51 ROMA 00193 IT	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH STREET MINISTRIES 130 W SOUTH ST AKRON, OH 44311	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	25,000
SPECIAL OLYMPICS 3303 WINCHESTER PIKE COLUMBUS, OH 43232	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	100
ST HILARY PARISH 2750 WEST MARKET STREET FAIRLAWN, OH 44333	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	5,000
ST HILARY PARISH FOUNDATION 2750 WEST MARKET STREET FAIRLAWN, OH 44333	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	16,000
ST JUDE PARISH FESTIVAL 590 POPLAR STREET ELYRIA, OH 44035	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	2,000
Total . . . . ▶ 3a				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARY'S COLLEGE 110 LE MANS HALL NOTRE DAME, IN 46556	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	3,000
ST PATRICK CATHOLIC CHURCH 313 NORTH DEPEYSTER STREET KENT, OH 44240	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	5,000
ST VINCENT ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	15,500
SUSAN G KOMEN RACE FOR THE CURE PO BOX 650309 DALLAS, TX 75265	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	2,500
THE ENGINEERS FOUNDATION OF OHIO 400 SOUTH FIFTH STREET SUITE 300 COLUMBUS, OH 43215	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
Total . . . . ▶ 3a				307,472

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOUCHDOWN CLUB FOUNDATION OF GREATER AKRON INC 497 KOEBER AVENUE AKRON, OH 44313	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
UNIVERSITY OF AKRON DEPARTMENT OF DEVELOPMENT 375 E EXCHANGE STREET AKRON, OH 44325	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	1,000
UNIVERSITY HOSPITALS - RESEARCH FOR DR WALTER PO BOX 94554 CLEVELAND, OH 441014554	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	10,000
VETERANS OF FOREIGN WARS 121 MAIN STREET WADSWORTH, OH 442811433	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PC	PROGRAM AND OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				307,472

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491250005097

TY 2016 Accounting Fees Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	775	775		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491250005097

TY 2016 General Explanation Attachment

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	GRANT APPLICATIONS ACCEPTED BY MAIL	990PF PART XV LINE 2B	GRANT APPLICATIONS SHOULD INCLUDE THE FOLLOWING NAME ADDRESS AND CONTACT INFORMATION OF APPLICANT, NAME OF CONTACT PERSON, DATE OF 501 (C)(3) OR 509(A) DETERMINATION LETTER, FEDERAL EIN, AMOUNT REQUESTED AND BRIEF DESCRIPTION OF PROJECT

TY 2016 Investments - Other Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
I SHARES MSCI EAFE INDEX FUND	FMV	294,399	287,553
JP MORGAN US LARGE CAP CORE PLUS FUND	FMV	147,635	146,168
SPDR S&P 500 ETF TRUST	FMV	1,060,807	1,138,438
JP MORGAN TR I INFLATION MANAGED BD	FMV	89,397	88,690
CAP NON US EQT	FMV	150,633	141,575
DOUBLELINE TOTL RET BND-I	FMV	105,434	101,114
EQUINOX FDS TR	FMV	99,381	96,648
DODGE & COX	FMV	145,100	142,911
JP MORGAN UNCONSTRAINED DEBT FD	FMV	146,674	145,287
JPM GLBL RES ENH INDEX FD	FMV	312,875	316,047
JP MORGAN CORE BD FUND	FMV	524,382	507,709
BROWN ADV JAPAN ENH INDEX FD-SEL	FMV	96,822	78,018
PRIMECAP ODYSSEY STOCK FD	FMV	151,627	167,793
I SHARES CORE S&P MIDCAP ETF	FMV	165,570	181,047
DODGE & COX INTL STOCK FUND	FMV	157,882	136,905
EQUINOX CAMPBELL STRATEGY-I	FMV	102,872	84,372
GOLDMAN SACHS STRAT INC-INST	FMV	105,853	100,804
PIMCO MTGE OPPORTUNITIES-P	FMV	50,497	49,766
ISHARES JP MORGAN EM BOND FUND	FMV	96,075	91,042
PIMCO FD PAC INV MGMT SERIES	FMV	235,071	257,905
AMG MANAGERS PICTET INTERNATIONAL	FMV	141,658	149,394
NEUBERGER BERMAN LONG SHINS	FMV	47,308	48,166
CHILTON STRATEGIC EUROPEAN EQUITIES	FMV	48,243	49,105
CRM LONG/SHORT OPPORTUNITIES FUND	FMV	48,243	47,808
JOHN HANCOCK INCOME FD-I	FMV	94,028	94,176

TY 2016 Other Decreases Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Description	Amount
ADJUSTMENTS TO COST BASIS OF ASSETS	1,528

TY 2016 Other Expenses Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEE	200	200		0
OFFICE EXPENSE	500	500		0

TY 2016 Other Professional Fees Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,728	23,728		0

TY 2016 Taxes Schedule

Name: THE LOUIS B & JOAN M PERRY FAMILY FOUNDATION

EIN: 20-3927535

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,300	1,300		0
FEDERAL TAXES	3,000	0		0