

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 separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE RAYMOND JOHN WEAN FOUNDATION		A Employer identification number 34-6505038
Number and street (or P O box number if mail is not delivered to street address) 147 WEST MARKET STREET	Room/suite	B Telephone number 330-394-5600
City or town, state or province, country, and ZIP or foreign postal code WARREN, OH 44481		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 77,837,821.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,121,909.	2,121,909.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		979,892.			
b Gross sales price for all assets on line 6a 18,946,698.			979,892.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income		3,682.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		3,105,483.	3,101,801.		
13 Compensation of officers, directors, trustees, etc		125,000.	0.		125,000.
14 Other employee salaries and wages		251,231.	0.		251,231.
15 Pension plans, employee benefits		144,041.	0.		144,041.
16a Legal fees STMT 3		7,264.	0.		7,264.
b Accounting fees STMT 4		19,795.	9,897.		9,898.
c Other professional fees STMT 5		523,900.	278,011.		245,889.
17 Interest					
18 Taxes STMT 6		81,839.	0.		28,857.
19 Depreciation and depletion		84,123.	0.		
20 Occupancy		244,972.	0.		244,972.
21 Travel, conferences, and meetings		18,119.	0.		18,119.
22 Printing and publications					
23 Other expenses STMT 7		138,798.	0.		149,097.
24 Total operating and administrative expenses. Add lines 13 through 23		1,639,082.	287,908.		1,224,368.
25 Contributions, gifts, grants paid		2,273,290.			2,332,290.
26 Total expenses and disbursements. Add lines 24 and 25		3,912,372.	287,908.		3,556,658.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<806,889.>			
b Net investment income (if negative, enter -0-)			2,813,893.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	417,827.	411,986.	411,986.
	2 Savings and temporary cash investments	9,727,184.	4,959,383.	4,959,383.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,500,000.			
	Less: allowance for doubtful accounts ▶ 0.	1,500,000.	1,500,000.	1,500,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	27,106.	24,954.	24,954.
	10a Investments - U.S. and state government obligations STMT 9	2,367,657.	1,709,078.	1,709,078.
	b Investments - corporate stock STMT 10	53,369,554.	61,760,747.	61,760,747.
	c Investments - corporate bonds STMT 11	3,037,248.	3,577,657.	3,577,657.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	6,117,856.	3,631,636.	3,631,636.	
14 Land, buildings, and equipment: basis ▶ 604,439.				
Less: accumulated depreciation ▶ 471,166.	207,097.	133,273.	133,273.	
15 Other assets (describe ▶ ACCRUED INCOME)	124,739.	129,107.	129,107.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	76,896,268.	77,837,821.	77,837,821.	
Liabilities	17 Accounts payable and accrued expenses	46,179.	17,541.	
	18 Grants payable	1,071,861.	1,012,861.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,118,040.	1,030,402.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	75,778,228.	76,807,419.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	75,778,228.	76,807,419.	
	31 Total liabilities and net assets/fund balances	76,896,268.	77,837,821.	

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	75,778,228.
2 Enter amount from Part I, line 27a	2	<806,889.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,836,080.
4 Add lines 1, 2, and 3	4	76,807,419.
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) - Part II, column (b), line 30	6	76,807,419.

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.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,946,698.		17,966,806.	979,892.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			979,892.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	979,892.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	3,559,201.	78,215,125.	.045505
2014	3,183,707.	78,342,177.	.040638
2013	3,257,142.	74,992,259.	.043433
2012	4,685,117.	70,733,520.	.066236
2011	4,200,360.	72,639,351.	.057825

2 Total of line 1, column (d)	2	.253637
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	.050727
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	76,166,015.
5 Multiply line 4 by line 3	5	3,863,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,139.
7 Add lines 5 and 6	7	3,891,812.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,556,658.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	56,278.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	56,278.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	56,278.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	52,300.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6d		
b Exempt foreign organizations - tax withheld at source	7	52,300.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	3,978.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.RJWEANFDN.ORG	13	X
14 The books are in care of THE RAYMOND JOHN WEAN FOUNDATION Telephone no. (330) 394-5600 Located at 147 WEST MARKET STREET, WARREN, OH ZIP+4 44481		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b X		
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 X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 2a N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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 N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X		

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		125,000.	12,500.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHERYL R. CROOKS	BUSINESS GRANTS OFFICER			
147 WEST MARKET ST, WARREN, OH 44481	40.00	71,435.	6,993.	0.
LORI WIEBE	PROGRAM OFFICER			
147 WEST MARKET ST, WARREN, OH 44481	40.00	56,054.	5,455.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE - 1650 MARKET ST, SUITE 1200, PHILADELPHIA, PA 19103	TRUSTEE FEES	274,511.

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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	68,524,059.
b	Average of monthly cash balances	1b	7,168,572.
c	Fair market value of all other assets	1c	1,633,273.
d	Total (add lines 1a, b, and c)	1d	77,325,904.
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	77,325,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,159,889.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,166,015.
6	Minimum investment return. Enter 5% of line 5	6	3,808,301.

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	3,808,301.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	56,278.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,752,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,752,023.
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	3,752,023.

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	3,556,658.
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	3,556,658.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,556,658.

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				3,752,023.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				459,057.
d From 2014				3,183,707.
e From 2015				
f Total of lines 3a through e	3,642,764.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,556,658.				
a Applied to 2015, but not more than line 2a			0.	
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				3,556,658.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	195,365.			195,365.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,447,399.			
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 instr.			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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,447,399.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				263,692.
c Excess from 2014				3,183,707.
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE				2,332,290.
Total			▶ 3a	2,332,290.
b Approved for future payment				
SEE ATTACHED SCHEDULE				1,012,861.
Total			▶ 3b	1,012,861.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	2,121,909.	
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	979,892.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER					3,682.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,101,801.	3,682.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,105,483.

(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).
11A	<p>ALIGNED WITH ITS VISION OF EMPOWERED RESIDENTS CREATING A HEALTHY, VIBRANT & ECONOMICALLY STABLE MAHONING VALLEY, THE FOUNDATION OFFERS CAPACITY BUILDING EXPERIENCES PROMOTING ORGANIZATIONAL EFFECTIVENESS WITH THE BELIEF THAT A STRONGER NONPROFIT SECTOR IS CENTRAL TO ANY EFFORT OF THOUGHTFUL COMMUNITY CHANGE. DEVELOPED WITH COMMUNITY INPUT, AS WELL AS SECTOR TRENDS IN MIND, THE FOUNDATION SEEKS TO ASSIST NONPROFITS IN THOUGHTFUL PLANNING, DEVELOPING COLLABORATIONS AND INCREASING THEIR CAPACITY TO ACCOMPLISH THEIR GOALS.</p> <p>THE FOUNDATION INVESTS IN ORGANIZATIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES THROUGH: A NONPROFIT CAPACITY BUILDING SUMMIT; A CAPACITY BUILDING SERIES; & A NEIGHBORHOOD CAPACITY BUILDING SERIES.</p> <p>THE FOUNDATION SEEKS TO ASSIST NONPROFITS IN THOUGHTFUL PLANNING & COLLABORATION AMONG RESIDENTS, GOVERNMENT ENTITIES, BUSINESSES, FAITH-BASED ORGANIZATIONS, AND FUNDERS, RESULTING IN THE INCREASED CAPACITY TO EFFECTIVELY DELIVER THEIR MISSIONS.</p>

Part XVII

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

- | 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? | Yes | No |
|---|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |


[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

15.12.17
Date

PRESIDENT
Title

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

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

THOMAS W. DAVIS

THOMAS W. DAVIS

05/11/17

P00058448

Firm's name ► **HILL, BARTH & KING LLC**

Firm's EIN ► 34-1897225

Firm's address ► 6603 SUMMIT DRIVE
CANFIELD, OH 44406

Phone no. (330) 758-8613

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,860,314.	0.	1,860,314.	1,860,314.	
INTEREST	261,595.	0.	261,595.	261,595.	
TO PART I, LINE 4	2,121,909.	0.	2,121,909.	2,121,909.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	3,682.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,682.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,264.	0.		7,264.
TO FM 990-PF, PG 1, LN 16A	7,264.	0.		7,264.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,795.	9,897.		9,898.
TO FORM 990-PF, PG 1, LN 16B	19,795.	9,897.		9,898.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	278,011.	278,011.		0.
PROGRAM CONSULTING FEES	148,920.	0.		148,920.
PARTNER SUPPORT SERVICES	95,849.	0.		95,849.
OTHER PROFESSIONAL FEES	1,120.	0.		1,120.
TO FORM 990-PF, PG 1, LN 16C	523,900.	278,011.		245,889.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	52,982.	0.		0.
PAYROLL TAXES	28,857.	0.		28,857.
TO FORM 990-PF, PG 1, LN 18	81,839.	0.		28,857.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	12,596.	0.		12,596.
COMMUNICATIONS	13,915.	0.		13,915.
POSTAGE	2,706.	0.		2,706.
DUES, MEMBERSHIPS & SUBSCRIPTIONS	50,268.	0.		50,268.
SERVICE CONTRACTS	34,737.	0.		34,737.
OFFICE SUPPLIES	24,576.	0.		24,576.
FIXED ASSET ADDITIONS	0.	0.		10,299.
TO FORM 990-PF, PG 1, LN 23	138,798.	0.		149,097.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED INVESTMENT INCOME IN 2016	1,836,080.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,836,080.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED SCHEDULE)	X		1,709,078.	1,709,078.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,709,078.	1,709,078.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,709,078.	1,709,078.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED SCHEDULE)	61,760,747.	61,760,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B	61,760,747.	61,760,747.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED SCHEDULE)	3,577,657.	3,577,657.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,577,657.	3,577,657.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS (SEE ATTACHED SCHEDULE)	FMV	3,631,636.	3,631,636.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,631,636.	3,631,636.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GORDON B. WEAN 147 WEST MARKET ST WARREN, OH 44481	CHAIRMAN 15.00	0.	0.	0.
MOLLY SEALS 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
PAUL HAGMAN 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
SUZANNE FLEMING 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
GERMAINE BENNETT 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
DONALD EMERSON JR. 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
WILLIAM MULLANE 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 10.00	0.	0.	0.
JANIS SANFREY ULICNY 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.

THE RAYMOND JOHN WEAN FOUNDATION

34-6505038

SARAH LOWRY 147 WEST MARKET ST WARREN, OH 44481	DIRECTOR 2.00	0.	0.	0.
JENNIFER E. ROLLER 147 WEST MARKET ST WARREN, OH 44481	PRESIDENT 40.00	125,000.	12,500.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		125,000.	12,500.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHERYL CROOKS
147 WEST MARKET ST
WARREN, OH 44481

TELEPHONE NUMBER

330-394-5600

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED THROUGH THE FOUNDATIONS WEBSITE AT
RJWEANFDN.ORG

ANY SUBMISSION DEADLINES

THERE ARE QUARTERLY DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE FOUNDATIONS WEBSITE AT RJWEANFDN.ORG FOR ADDITIONAL DETAILS,
RESTRICTIONS AND LIMITATIONS

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

PAGE 11 PART XV - 3a

Grantee Name	City, State	Project Title	Amount
4 Square Block Watch	Youngstown, OH	New Beginning Neighborhood Beautification	\$ 2,110
6th Ward Citizen Coalition	Youngstown, OH	Community Mobilization Event Series	3,100
ACTION, Inc.	Akron, OH	Sacred Conversations on Racism	1,000
American Red Cross	Warren, OH	General Operating Support	2,000
American Red Cross	Warren, OH	Home Fire Preparedness Campaign for Warren, OH	5,000
Animal Pawtectors	Cortland, OH	Veterinary Expenses for Rescued Dogs and Cats	500
Beatitude House	Youngstown, OH	General Operating Support	500
Blair Academy	Blairstown, NJ	Student Service Program	10,000
Blair Academy	Blairstown, NJ	Financial Aid	15,000
Carnegie Mellon University	Pittsburgh, PA	Financial Aid - Mahoning Valley	20,000
Children's Museum of the Valley	Youngstown, OH	Summer Manufacturing Institute 2016	5,000
Christian Church in Ohio	Columbus, OH	1 in 1,000 Campaign	1,500
Citizens Uniting Citizens	Warren, OH	Project Family Ties	3,064
Community Foundation of the MV	Warren, OH	General Operating Support	7,750
Community Foundation of the MV	Warren, OH	Community Grants	500
Community Foundation of the MV	Warren, OH	Fund for Our Economic Futurepubl	5,000
Community Housing & Resources, Inc	Sanibel, FL	General Operating Support	500
Community Volunteer Council	Warren, OH	Pantry Cooking 101	1,630
Dandee's Lion of the Field Ministry	Warren, OH	Blossoming Dandies	793
Deerfield Academy	Deerfield, MA	Annual Support	5,000
Delta Research & Educational Fdn	Washington, DC	Countywide Art Contest - Youngstown Chapter	500
Delta Research & Educational Fdn	Washington, DC	Mary McLeod Bethune Scholarship Fund	1,000
Earth Angel Farm, Inc	Warren, OH	Urban Farm Cooperative Project	2,948
East Side Organizing Project	Cleveland, OH	Senior Financial Empowerment Initiative	30,000
Eastern Ohio Education Partnership	Warren, OH	General Operating Support	1,000
Eastern Ohio Education Partnership	Warren, OH	Collective Impact Around Education - 1st Installment	200,000
Eastern Ohio Education Partnership	Warren, OH	We Are Warren - Speaker Series	4,910
Emmanuel Community Care Center	Girard, OH	General Operating Support	500
Equality Ohio Education Fund	Columbus, OH	General Operating Support	2,000
Etruscan Press, Inc.	Wilkes-Barre, PA	Mahoning Valley Diversity Outreach Program	5,000
Fine Arts Council of Trumbull County	Warren, OH	General Operating Support	7,750
Fine Arts Council of Trumbull County	Warren, OH	Warren Homecoming	3,000
Fine Arts Council of Trumbull County	Warren, OH	The Robins Project - Movies in the Community	5,000

THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
Foundation Center - Cleveland	Cleveland, OH	Foundation Center Midwest Planning Grant	5,000
Free Medical Clinic of Greater Cleveland	Cleveland, OH	General Operating Support	1,000
Friends of Fellows Riverside Gardens	Youngstown, OH	General Operating Support - Garden Party	10,000
Friends of Fellows Riverside Gardens	Youngstown, OH	General Operating Support	2,500
Friends of the Mahoning River	Youngstown, OH	5th Annual Mahoning RiverFest	2,395
Friendship Baptist Church	Warren, OH	"Fun in the Son" Summer Event	2,000
Fund for Our Economic Future	Cleveland, OH	WorkAdvance Northeast Ohio Impact Report	5,000
FutureHeighis	Cleveland Heights, OH	FutureHeighis Summer Membership Campaign	10,000
Game Changers Leadership & Peer Mentoring	Warren, OH	2016 Leadership Empowerment Day	2,830
Greater Cleveland Food Bank	Cleveland, OH	General Operating Support	1,000
Grow Youngstown	Youngstown, OH	Southside Community Garden - Yr 5 - Butterfly and Garden Enhancement	4,991
Heart Reach Ministries, Inc.	Youngstown, OH	Adopt A Block Operation Restoration	2,830
Heighis Emergency Food Center, Inc	Cleveland Heights, OH	General Operating Support	500
Heights Youth Club, Inc.	Cleveland Heights, OH	General Operating Support	1,500
Histic Perkins Homestead Neighborhood	Warren, OH	Perkins Rose Garden Revitalization	4,069
Holy Trinity Missionary Baptist Church	Youngstown, OH	African American Male Wellness Walk	1,500
Holy Trinity Missionary Baptist Church	Youngstown, OH	POPCORN, COOKIES AND JAZZ - Annual Afternoon in Crandall Park	3,075
Home Repair Resource Center	Cleveland Heights, OH	General Operating Support	1,000
Inspiring Minds	Warren, OH	General Operating Support	1,000
Inspiring Minds	Warren, OH	College & Readiness Component of Enrichment Program	75,000
Inspiring Minds	Warren, OH	We Are Warren - Expand Summer Enrichment Program	35,000
Interfaith Home Maintenance Service, Inc	Youngstown, OH	General Operating Support	1,500
Invent Now, Inc	North Canton, OH	Invention Project	13,750
Junior Achievement of Mahoning Valley	Youngstown, OH	I CAN SAVE - 2016-2017 General Operating Support	25,000
Junior Achievement of Mahoning Valley	Youngstown, OH	ENSPIRE 2016 Conference	2,055
Junior Civic League	Youngstown, OH	JCL Scholarship and Education Program	3,000
Junior League of Youngstown	Youngstown, OH	AJLI Leadership Training & Development	500
Junior League of Youngstown	Youngstown, OH	Pink Ribbon Tea	250
Junior League of Youngstown	Youngstown, OH	Endowment Fund	250
Kay Coaching, llc.	Cleveland, OH	NSG - Share the Learning 10/06/2016	1,435
Leadership Mahoning Valley, Inc.	Youngstown, OH	Youth Leadership Mahoning Valley	5,000
Limitless Ambition	Akron, OH	Girls Enrichment Program	2,000
Lit Youngstown	Youngstown, OH	Youngstown Stories	2,600
Mahoning Commons Association	Youngstown, OH	Mahoning Avenue Corridor Public Art Project	4,740
Mahoning County District Board of Health	Youngstown, OH	Building Community Capacity Through Community Engagements	5,000
Mahoning Valley College Access Program	Warren, OH	General Operating Support - 1st installment	50,000

THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
Mahoning Valley Historical Society	Youngstown, OH	Capital Campaign	500
Mahoning Valley Manufacturers Coalition	Youngstown, OH	Manufacturing Readiness	50,000
Mahoning Valley Organizing Collaborative	Youngstown, OH	2015 12 - 2016 GOS	87,500
Mahoning Valley Organizing Collaborative	Youngstown, OH	2016 General Operating Support	182,921
Martin Luther Lutheran Church	Youngstown, OH	Hope for Newport Community Garden	3,225
Mercy Health Foundation	Boardman, OH	Community Grants	500
Miss Porter's School	Farmington, CT	Annual Support	25,000
National MS Society	Independence, OH	2016 Bike MS Buckeye Breakaway	500
Neighborhood Ministries	Campbell, OH	Rockford Health and Fitness	4,000
Neighborhood Ministries	Campbell, OH	West Side Community Center - Healthy Lifestyle Family Project 2016	4,423
Neighborhood Progress, Inc.	Campbell, OH	Research to Test Impacts	20,000
Northeast Homeowners & Concerned Citizens	Youngstown, OH	McGuffey Road Neighborhood Pocket Park Beautification Project	5,000
Ohio Justice and Policy Center	Cincinnati, OH	Training and capacity-building for the People's Justice Coalition	5,000
Philanthropy Ohio	Columbus, OH	General Operating Support	10,000
Philanthropy Ohio	Columbus, OH	2016 - Grant Portion of Dues	4,334
Policy Matters Ohio	Cleveland, OH	Pathways Out of Poverty for Mahoning Valley Residents	75,000
Putting Downs First, Inc.	Warren, OH	Warren Buddy Walk - WGH Key Club	500
Saint Joseph The Provider School	Youngstown, OH	General Operating Support	500
Sanibel-Captiva Conservation Foundation	Sanibel, FL	General Operating Support	1,000
Second Baptist Church	Warren, OH	Warren Citywide Youth Choir	500
SMARTS	Youngstown, OH	General Operating Support	1,500
SMARTS	Youngstown, OH	Music and Arts Programming	5,000
Sober Living Cleveland	Cleveland, OH	House Fund	500
Sojourn to the Past	Youngstown, OH	Simeon Booker Award/Scholarship	1,000
SPACES	Cleveland, OH	"The Fixers" Project	1,000
St. Patrick's Church of Youngstown	Youngstown, OH	St. Pat's Community Gardens & 4H Oak Hill Clovers	2,036
Stop One Place Help is Available, Inc	Warren, OH	Assistance to the less fortunate of Trumbull County	5,000
Streetsboro City Schools	Streetsboro, OH	RRAC Streetsboro Baseball Team	500
T N R. of Warren	Warren, OH	Purfect Solution to Community Cats Phase 2	5,000
Tabernacle Baptist Church	Youngstown, OH	Adult Usher Ministry Church Programs	1,500
Tabernacle Baptist Church	Youngstown, OH	Food Pantry Ministry	1,000
Tabernacle Baptist Church	Youngstown, OH	Summer Freedom School Program	6,000
Tabernacle Baptist Church	Youngstown, OH	Recreational Ministry/Friends and Family Day	1,000
Tabernacle Baptist Church	Youngstown, OH	CDF Summer Freedom Schools Program	10,000
Tara Walker-Pollock	Youngstown, OH	Emerging Leaders - Reimburse - Institute for Educational Learning Conference	34
Tech Belt Energy Innovation Center	Warren, OH	2016 03 General Operating Support	50,000

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
The Butler Institute of American Art	Youngstown, OH	General Operating Support, Exhibition or Conservation Support	2,000
The Center for Community Solutions	Cleveland, OH	The Ohio Transformation Fund - Final Installment	50,000
The Everglades Foundation	Palmetto Bay, FL	Advocacy Efforts	1,250
The Everglades Foundation	Palmetto Bay, FL	John Marshall Everglades Legacy Fund	1,000
The Lindsay Renea Foundation	Youngstown, OH	Scholarship Fund	1,000
The Mahoning Valley Chorale	Youngstown, OH	Southside Fine Arts Academy - Groovin' th City	2,934
The Mahoning Valley Sojourn to the Past	Youngstown, OH	Sojourn to the Past	5,000
The Youngstown Foundation	Youngstown, OH	Youngstown Cityscape - Streetscape 2016	500
The Youngstown Foundation	Youngstown, OH	OH WOW's Community Partnership Campaign	500
The Youngstown Foundation	Youngstown, OH	YWCA of Youngstown - General Operating Support	500
The Youngstown Foundation	Youngstown, OH	OH WOW! General Operating Support	500
The Youngstown Playhouse, Inc	Youngstown, OH	Annual Campaign	500
Trumbull Art Gallery	Warren, OH	Capital Improvements Basement Project	2,500
Trumbull Family Fitness	Warren, OH	RCF Family Life Center - Portraits of Promise Family Nights	1,082
Trumbull Neighborhood Partnership	Warren, OH	Final Installment of 2015 12 General Operating Support Pledge	200,000
Trumbull Neighborhood Partnership	Warren, OH	2017 Willard Lot - C.A.B.L.E.	5,000
Trumbull Neighborhood Partnership	Warren, OH	Central City Neighborhood Association - Central City Unity Garden & Pocket Park	4,507
Trumbull Neighborhood Partnership	Warren, OH	Economic Justice Team - Bus Stop	3,350
Trumbull Neighborhood Partnership	Warren, OH	Garfield Community Garden - All Ages Community Involvement	2,900
Trumbull Neighborhood Partnership	Warren, OH	Quilts from the Heart - Quilts from the Heart	5,000
Trumbull Neighborhood Partnership	Warren, OH	The Sewing Bank - Mending the Community	1,166
Trumbull Neighborhood Partnership	Warren, OH	Team Sanders, Inc - Project Impact	5,000
Turning Foundation	Youngstown, OH	Innovative Teacher Mini Grants	30,000
Turning Foundation	Youngstown, OH	Teacher Mini Grant program - 2017 installment	30,000
United Way of Trumbull County	Warren, OH	General Operating Support	2,500
University School	Hunting Valley, OH	Lemonade Day Youngstown	5,000
University School	Hunting Valley, OH	Annual Support	10,000
Upton Association, Inc	Warren, OH	4th Grade Ohio History Concentration on Warren	3,810
Villa Maria Education & Spirituality Ctr	Villa Maria, PA	Villa Maria-thon 5-K Run & Walk	500
Warren City School District	Warren, OH	Accelerating Change Leadership for High Quality Early Learning	25,000
Warren City School District	Warren, OH	Effective Transitions to Improve Student Success	22,944
Warren City School District	Warren, OH	We Are Warren - Program Coordinator	25,000
Warren G. Harding High School	Warren, OH	WGH Quiz Bowl Team	500
Warren G. Harding High School	Warren, OH	Cleveland Playhouse Square / American Dance Theater	500
Warren G. Harding High School	Warren, OH	WGH Key Club	1,000
Warren G. Harding High School	Warren, OH	WGH Quiz Bowl Team - Tournament Expenses	1,000

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
Warren G. Harding High School	Warren, OH	WGH Supplies - New Teachers, School Climate and Student Prizes	1,500
Warren G. Harding High School	Warren, OH	WGH Ski Club	1,500
Warren G. Harding High School	Warren, OH	WGH Quiz Bowl Team	500
Warren Gridiron Club, Inc.	Warren, OH	General Operating Support - Football Banquet	1,000
Warren Gridiron Club, Inc.	Warren, OH	Technical Equipment for WGH Football Team	5,000
Warren Gridiron Club, Inc.	Warren, OH	Raider Mom's Senior Project	1,000
Warren Heritage Center	Warren, OH	Friends of the Warren Heritage Center - Black History Timeline	1,058
Warren Interfaith Comm Action Committee	Warren, OH	Interfaith Park Revitalization Project Phase One	4,989
Warren Philharmonic Orchestra	Warren, OH	General Operating Support - Ad Campaign	750
Warren Philharmonic Orchestra	Warren, OH	General Operating Support	1,000
Western Reserve Land Conservancy	Warren, OH	Property Inventory and Reforestation Training	115,000
YMCA of Youngstown	Youngstown, OH	Youth In Government/Leaders Club	5,000
Youngstown City School District	Youngstown, OH	Youngstown Early College - Expanding STEM	739
Youngstown CityScape	Youngstown, OH	Streetscape	500
Youngstown CityScape	Youngstown, OH	CityScape 2.0 - Final Installment	20,000
Youngstown CityScape	Youngstown, OH	City Club of the Mahoning Valley	4,975
Youngstown Neighborhood Development Corp.	Youngstown, OH	2016 General Operating Support - Balance	237,500
Youngstown Neighborhood Development Corp.	Youngstown, OH	2017 General Operating Support - Pre-payment	75,000
Youngstown Neighborhood Development Corp.	Youngstown, OH	Boulevard Park Block Watch - Beautiful Boulevards	4,975
Youngstown Neighborhood Development Corp.	Youngstown, OH	Crandall Park North Neighborhood Assn - Improvement Project	2,127
Youngstown Neighborhood Development Corp.	Youngstown, OH	Pointview Children and Families Garden - Dirt, till, watering systems and shed	3,430
Youngstown Neighborhood Development Corp.	Youngstown, OH	Upper North Heights Neighborhood Assn. - Crandall Park	1,515
Youngstown Neighborhood Development Corp.	Youngstown, OH	Kathryn Hawks Haney & Co. - Give the Children a Chance	4,818
Youngstown Rotary Foundation, Inc.	Youngstown, OH	Wick Park Pavilion Restoration Project	1,500
Youngstown Rotary Foundation, Inc.	Youngstown, OH	Operation Warm	500
Youngstown State University	Youngstown, OH	NEA Our Town - Pledge	5,000
Youngstown State University	Youngstown, OH	Summer Bridge 2016 / Summer Bridge 2017	10,000
Youngstown State University Fdn.	Youngstown, OH	Rich Center for Autism - General Operating Support - Golf Outing	500
Youngstown State University Fdn.	Youngstown, OH	Economic Action Group - Organizational Restructure	60,000
Youngstown State University Fdn.	Youngstown, OH	2017 Nonprofit Leadership Summer Honors Internship Program	64,410
Youngstown Warren Regional Chamber	Youngstown, OH	422 Corridor Redevelopment Project Implementation - 2nd Installment	10,000
YSU Foundation	Youngstown, OH	General Operating Support	500
YSU Foundation	Youngstown, OH	Minority Scholarship Fund	500
YSU REDI	Youngstown, OH	YSUscape - YSUscape Blight Club	5,000
YUMADAOP	Youngstown, OH	Martin Luther King Jr. After School Program	5,000
YUMADAOP	Youngstown, OH	Martin Luther King After School Program	3,475

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

<u>Grantee Name</u>	<u>City, State</u>	<u>Project Title</u>	<u>Amount</u>
YWCA of Warren	Warren, OH	Centennial Campaign	500
YWCA of Youngstown	Youngstown, OH	Just Because - Children's Fun and Health Fair	3,285
			<u>\$ 2,332,290</u>

**THE RAYMOND JOHN WEAN FOUNDATION
FORM 990-PF SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2016**

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Pledges	Date of Pledge	Amount Pledged
Eastern Ohio Education Partnership Collective Impact	6/2/16	200,000
Inspiring Minds College & Readiness Component	6/2/16	75,000
Junior Achievement of Mahoning Valley	9/2/15	7,861
Mahoning Valley College Access Program	12/7/16	25,000
Miss Porter's School Annual Support	6/2/16	60,000
Trumbull Neighborhood Partnership 2017	12/7/16	300,000
Youngstown Neighborhood Development Corporation 2017	12/7/16	325,000
Youngstown Warren Regional Chamber of Commerce	6/3/15	10,000
Youngstown State University Summer Bridge Project	3/2/16	<u>10,000</u>
Total Pledges		<u>\$ 1,012,861</u>

The Raymond John Wean Foundation [8383]
Depreciation Expense

Financial

01/01/2016 - 12/31/2016

Asset ID	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation	Net Book Value
Furniture and Equipment									
49	Various Office Furniture	3/2/2012 SL / N/A		5 0000	169,422.73	129,890.77	33,884.55	163,775.32	5,647.41
50	Various Office Furniture	4/18/2012 SL / N/A		5 0000	1,900.10	1,393.41	380.02	1,773.43	126.67
51	EX Stage	5/3/2012 SL / N/A		5 0000	5,915.00	4,337.67	1,183.00	5,520.67	394.33
52	Furniture and Window Treatments	5/29/2012 SL / N/A		5 0000	16,036.00	11,492.47	3,207.20	14,699.67	1,336.33
53	Ballroom Track Lighting	5/30/2012 SL / N/A		5 0000	8,818.00	6,319.57	1,763.60	8,083.17	734.83
72	Various furniture and Fixtures	7/18/2012 M / HY		5 0000	57,543.00	52,571.29	3,314.47	55,885.76	1,657.24
56	Fitness Room Equipment	6/18/2012 SL / N/A		5 0000	2,844.84	1,991.40	568.97	2,560.37	284.47
57	Art Program Furniture	6/19/2012 SL / N/A		5 0000	6,720.00	4,704.00	1,344.00	6,048.00	672.00
58	Posters for 147 West Market Street	9/7/2012 SL / N/A		5 0000	2,325.00	1,550.00	465.00	2,015.00	310.00
59	Custom Fabric for benches	9/7/2012 SL / N/A		5 0000	1,666.41	1,110.93	333.28	1,444.21	222.20
73	Hoist Squat Rack - Fitness Room	2/28/2013 M / HY		5 0000	2,500.00	2,140.00	144.00	2,284.00	216.00
61	Telephone System	4/18/2012 SL / N/A		5 0000	20,676.00	15,162.40	4,135.20	19,297.60	1,378.40
62	Network Infrastructure	4/18/2012 SL / N/A		5 0000	65,211.36	47,821.66	13,042.27	60,863.93	4,347.43
74	Copier (Garden level)	2/8/2013 M / HY		5 0000	10,684.00	9,145.50	615.40	9,760.90	923.10
64	Various Computer Equipment	4/26/2012 SL / N/A		5 0000	14,102.38	10,341.76	2,820.48	13,162.24	940.14
75	Lenovo ThinkPad Laptop (2)	6/1/2015 SL / N/A		3 0000	1,399.98	272.22	466.66	738.88	661.10
76	HP ProBok 450 Laptop (2)	6/1/2015 SL / N/A		3 0000	1,158.00	225.17	386.00	611.17	546.83
81	Server Upgrade	1/31/2016 SL / N/A		5 0000	4,375.00	0.00	802.08	802.08	3,572.92
68	C5051 Copier	6/13/2012 SL / N/A		5 0000	15,987.00	11,457.35	3,197.40	14,654.75	1,332.25
82	New Computers and Accessories (5)	2/17/2016 SL / N/A		5 0000	4,324.00	0.00	720.67	720.67	3,603.33
83	Shredder	12/17/2016 SL / N/A		5 0000	1,599.99	0.00	0.00	0.00	1,599.99
80	Smart Buy Server and accessories	12/18/2015 SL / N/A		3 0000	4,473.00	0.00	1,491.00	1,491.00	2,982.00
Subtotal: Furniture and Equipment					419,681.79	311,927.57	74,265.25	386,192.82	33,488.97
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Furniture and Equipment					419,681.79	311,927.57	74,265.25	386,192.82	33,488.97
Leasehold Improvements									
45	January Change Orders	1/5/2012 SL / N/A		15 0000	1,500.00	400.00	100.00	500.00	1,000.00
46	February Change Orders	2/28/2012 SL / N/A		15 0000	24,018.00	6,137.93	1,601.20	7,739.13	16,278.87
47	March Change Orders	3/14/2012 SL / N/A		15 0000	5,585.00	1,427.26	372.33	1,799.59	3,785.41
48	April Change Orders	4/26/2012 SL / N/A		15 0000	24,077.50	5,885.62	1,605.17	7,490.79	16,586.71
71	Architect Fees	5/24/2012 M / HY		15 0000	16,901.34	11,048.82	585.25	11,634.07	5,267.27
70	Change Orders 1-6	2/28/2012 SL / N/A		15 0000	83,900.00	21,441.10	5,593.33	27,034.43	56,865.57
Subtotal: Leasehold Improvements					155,981.84	46,340.73	9,857.28	56,198.01	99,783.83
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: Leasehold Improvements					155,981.84	46,340.73	9,857.28	56,198.01	99,783.83
Grand Totals:									
Subtotal:					575,663.63	358,268.30	84,122.53	442,390.83	133,272.80
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Grand Totals:					575,663.63	358,268.30	84,122.53	442,390.83	133,272.80

01/01/2016 - 12/31/2016

Asset ID	Description	Date In Service	Amort. Code Sec.	Life	Cost / Other Basis	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization	Net Book Value
Furniture and Equipment									
6	Software - GIFTS for Windows	1/31/2000	Unassigned	36 0000	3,640.00	3,640.00	0.00	3,640.00	0.00
26	Software Upgrade and licenses	1/4/2007	Unassigned	36 0000	25,135.00	25,135.00	0.00	25,135.00	0.00
	Subtotal: Furniture and Equipment				28,775.00	28,775.00	0.00	28,775.00	0.00
	Less dispositions and exchanges:				0.00	0.00	0.00	0.00	0.00
	Net for: Furniture and Equipment				28,775.00	28,775.00	0.00	28,775.00	0.00
Subtotal:									
	Less dispositions and exchanges:				0.00	0.00	0.00	0.00	0.00
	Grand Totals:				28,775.00	28,775.00	0.00	28,775.00	0.00