

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation S LIVINGSTON MATHER CHARITABLE TR			A Employer identification number 34-6505619	
Number and street (or P O box number if mail is not delivered to street address) THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130		Room/suite		B Telephone number (see instructions) 216-771-6960
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND OH 44115		Foreign country name Foreign province/state/country Foreign postal code		
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) ▶ \$ 6,743,854		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

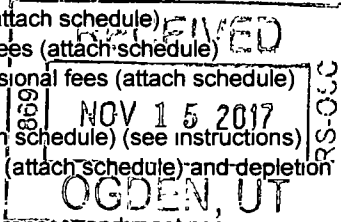
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	168,151	168,151		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,716			
	b Gross sales price for all assets on line 6a 963,264				
	7 Capital gain net income (from Part IV, line 2)		343,716		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,903			
	12 Total. Add lines 1 through 11	513,770	511,867	0	
	13 Compensation of officers, directors, trustees, etc	10,182	5,091		5,091
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	475	238		237
	c Other professional fees (attach schedule)	200			200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,745	1,584		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,587	36,798		10,789
	24 Total operating and administrative expenses. Add lines 13 through 23	68,189	43,711	0	16,317
	25 Contributions, gifts, grants paid	435,900			435,900
	26 Total expenses and disbursements. Add lines 24 and 25	504,089	43,711	0	452,217
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,681			
	b Net investment income (if negative, enter -0-)		468,156		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,113,473	5,076,571	6,743,854
	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)	5,113,473	5,076,571	6,743,854
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,113,473	5,076,571	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,113,473	5,076,571	
	31 Total liabilities and net assets/fund balances (see instructions)	5,113,473	5,076,571	

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	5,113,473
2	Enter amount from Part I, line 27a	2	9,681
3	Other increases not included in line 2 (itemize) ▶ ROC-1766/PRIOR PERIOD ADJ-4700/RNDNG-1	3	6,467
4	Add lines 1, 2, and 3	4	5,129,621
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ-9909 / ASSETS REMOVED-43141	5	53,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,076,571

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	See Attached Statement			
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			
b			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	343,716
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	339,376

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	373,671	6,950,087	0.053765
2014	377,783	7,217,310	0.052344
2013	345,729	6,636,631	0.052094
2012	253,745	5,989,910	0.042362
2011	203,321	5,654,596	0.035957

2	Total of line 1, column (d)	2	0.236522
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	0.047304
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,666,885
5	Multiply line 4 by line 3	5	315,370
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,682
7	Add lines 5 and 6	7	320,052
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	452,217

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,682	
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	4,682	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,682	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,364	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,650	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	10,014	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,332	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE PRIVATE TRUST COMPANY NA Telephone no ► 216-771-6960 Located at ► 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ► 44115			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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

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

- | | | | |
|--|---|---|---|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here</p> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <p>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?</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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

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

(a) Name and address	(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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	TRUSTEE 4 00	10,182		

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

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

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

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		

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 N/A	
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 N/A	
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	6,768,411
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,768,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,768,411
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	101,526
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,666,885
6	Minimum investment return. Enter 5% of line 5	6	333,344

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	333,344
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,682
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,682
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,662
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	328,662
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	328,662

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	452,217
b	Program-related investments—total from Part IX-B	1b	
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	452,217
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	4,682
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	447,535

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				328,662
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			39,979	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 452,217				
a Applied to 2015, but not more than line 2a			39,979	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				328,662
e Remaining amount distributed out of corpus	83,576			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	83,576			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	83,576			
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	83,576			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****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 foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))**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**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	435,900
b <i>Approved for future payment</i> NONE				
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	168,151	
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	343,716	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Federal Refund			14	1,903	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		513,770	0
13	Total. Add line 12, columns (b), (d), and (e)				513,770	513,770

(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)

Not Applicable

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

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

[illegible]

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

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

**Sign
Here**

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

► *Samuel Little*

8/26/2017

Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MATTHEW STUMP

Preparer's signature

Matte 1 Sten

Date	
------	--

8/26/2017

Check ☐ if self-employed

PTIN

P00390998

Firm's name ► CCH TRUST US

Firm's EIN ▶ 54-1484602

Firm's address ► 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144

Phone no	440-320-3438
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Applewood Centers

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Bay Area Mountain Rescue Unit

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

10,000

Name

California College of Arts - V Carraso Endowment

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

109,800

Name

Cleveland Internatinal Piano Competition

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

Cleveland Museum of Art

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Cleveland Museum of Natural History

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

50,750

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Doan Brook Watershed Partnership

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

Douglas County Sheriff's Search & Rescue

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Friends of Library - Oakland

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Geauga County YMCA

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

Great Lakes Biomimicry

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Greater Cleveland Food Bank

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Hathaway Brown School

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

15,000

Name

INYO County Search and Rescue

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Lake Erie College

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

44,150

Name

ST Huberts Episcopal Church

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

Stonebrook Montessori

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

15,000

Name

The Lakeland Foundation

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

18,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

The Mount

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

1,000

Name

The Singers Club

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

2,000

Name

UH Geauga Medical Center

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

25,000

Name

University Circle Inc

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

University Hospital - Morley-Mather Chair in Neuropsychiatry

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

50,000

Name

University Hospitals Walking for Talking Program

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Vocational Guidance Services

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

Western Reserve Land Conservancy

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

4,700

Name

WomenSafe - Geauga Lake

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

WVIZ PBS Ideastream

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

10,000

Name

Yellowstone Forever

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

YellowStone Foundation

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Planned Parenthood

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

9,000

Name

Ohio to Erie Trail Fund

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name

Great Lakes Science Center

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

3,000

Name

Free Medical Clinic

Street

C/O FAIRPORT ASSET MANAGEMENT, 1350 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL FINANCIAL SUPPORT

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	4,340	Capital Gains/Losses										963,264		819,548		343,716	
Short Term CG Distributions	0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 TELUS CORP	87871M103	X				5/26/2016	12/13/2018	81,365	79,823					1,541			
2 REALTY INCOME CORPORAT	758109104	X				3/14/2012	4/12/2018	9,571	5,808					3,963			
3 REALTY INCOME CORPORAT	758109104	X				3/14/2012	4/12/2018	38,283	22,430					15,853			
4 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	11,927	9,489					2,438			
5 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	11,927	9,489					2,438			
6 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	11,927	9,489					2,438			
7 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	11,927	9,489					2,443			
8 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	1,073	854					219			
9 LANCASTER COLONY CORP	513847103	X				12/31/2014	1/26/2018	10,854	8,830					2,223			
10 MIDDLEBURY CORP	586278101	X				12/17/2014	1/27/2018	30,736	32,575					-1,839			
11 LINCOLN ELECTRIC HOLDING	533900106	X				9/9/2010	2/1/2018	15,597	8,200					7,397			
12 LINCOLN ELECTRIC HOLDING	533900106	X				9/9/2010	2/1/2018	5,203	2,733					2,470			
13 LINCOLN ELECTRIC HOLDING	533900106	X				9/9/2010	2/1/2018	5,204	2,733					2,471			
14 BOEING CO	097023105	X				8/27/2011	2/1/2018	60,052	31,902					28,151			
15 APPLE INC	037833100	X				4/19/2010	2/1/2018	48,191	17,582					30,609			
16 CHARLES SCHWAB CORP	808513105	X				1/24/2013	5/5/2018	41,243	23,558					17,685			
17 CHARLES SCHWAB CORP	808513105	X				5/15/2013	5/5/2018	36,432	24,931					11,501			
18 UTILITIES SELECT SECTOR S	81369Y886	X				8/12/2015	7/27/2018	109,207	95,066					14,141			
19 CHUBB CORP	171232101	X				4/30/2015	1/14/2018	64,878	49,501					15,376			
20 CHUBB LTD	H1487J104	X				1/14/2016	1/20/2018	110	105					5			
21 CONOCOPHILLIPS CANADA	20825TAA5	X				9/14/2010	10/17/2018	50,000	58,250					-8,250			
22 MCCORMICK & CO	579780206	X				8/3/2012	3/2/2018	92,620	60,242					32,378			
23 DOR CORP	23317H102	X				3/14/2012	9/22/2018	34,109	26,240					7,869			
24 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	16,958	126					16,830			
25 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	12,277	91					12,186			
26 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	11,011	82					10,929			
27 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	11,011	82					10,929			
28 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	5,505	41					5,464			
29 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	5,506	41					5,465			
30 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	4,239	31					4,208			
31 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	3,551	26					3,525			
32 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	3,028	23					3,005			
33 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	2,753	20					2,732			
34 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	2,753	20					2,732			
35 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	2,753	20					2,732			
36 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	2,753	20					2,732			
37 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	2,753	20					2,732			
38 ENTERPRISE PRODUCTS PA	293792107	X				1/3/2007	9/22/2018	1,239	9					1,229			
39 STERICYCLE INC	858912108	X				12/5/2003	6/30/2018	35,801	8,108					27,693			
40 STERICYCLE INC	858912108	X				11/5/2014	6/30/2018	15,343	16,864					-3,841			
41 MAGELLAN MIDSTREAM PAR	559080106	X				12/5/2003	7/6/2018	37,260	2,891					34,369			

Part I, Line 11 (990-PF) - Other Income

		1,903	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Federal Refund	1,903		

Part I, Line 16b (990-PF) - Accounting Fees

		475	238	0	237
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	475	238		237

Part I, Line 16c (990-PF) - Other Professional Fees

		200	0	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OHIO Charitable Filing Fee	200			200

Part I, Line 18 (990-PF) - Taxes

		9,745	1,584	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2015 Federal Balance Due	758	0		
2	2016 Federal Estimates	5,364			
3	Additional Federal Tax Payment	2,039			
4	Foreign Tax Withholding	1,584	1,584		

Part I, Line 23 (990-PF) - Other Expenses

		47,587	36,798	0	10,789
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Management Fees	45,997	36,798		9,199
2	Committee Meeting - Food	200	0		200
3	Committee Meeting - Travel	1,390	0		1,390

Part II, Line 13 (990-PF) - Investments - Other

		5,113,473	5,076,571	6,743,854
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED HOLDINGS REPORT	5,113,473	5,076,571	6,743,854

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions		4,340																			
Short Term CG Distributions		0				958,924		0		0		619,548		339,378		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
1	TELUS CORP	879714M103		5/26/2016	12/13/2016	81,365			79,823	1,541	0	0	0	1,541							
2	REALTY INCOME CORPORA	756106104		3/14/2012	4/12/2016	9,571			5,608	3,963	0	0	0	3,963							
3	REALTY INCOME CORPORA	756106104		3/14/2012	4/12/2016	38,283			22,430	15,853	0	0	0	15,853							
4	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	11,927			9,489	2,438	0	0	0	2,438							
5	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	11,927			9,489	2,438	0	0	0	2,438							
6	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	11,927			9,489	2,438	0	0	0	2,438							
7	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	11,927			9,484	2,443	0	0	0	2,443							
8	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	1,073			654	219	0	0	0	219							
9	LANCASTER COLONY CORP	513847103		12/31/2014	1/26/2016	10,854			8,630	2,223	0	0	0	2,223							
10	MIDDLEBY CORP	596278101		12/17/2014	1/27/2016	30,736			32,575	-1,839	0	0	0	-1,839							
11	LINCOLN ELECTRIC HOLDING	533900106		9/9/2010	2/1/2016	15,597			8,200	7,397	0	0	0	7,397							
12	LINCOLN ELECTRIC HOLDING	533900106		9/9/2010	2/1/2016	5,203			2,733	2,470	0	0	0	2,470							
13	LINCOLN ELECTRIC HOLDING	533900106		9/9/2010	2/1/2016	5,204			2,733	2,471	0	0	0	2,471							
14	BOEING CO	097023105		9/27/2011	2/1/2016	60,052			31,902	28,151	0	0	0	28,151							
15	APPLE INC	037833100		4/19/2010	2/1/2016	48,191			17,582	30,609	0	0	0	30,609							
16	CHARLES SCHWAB CORP	808513105		1/24/2013	5/5/2016	41,243			23,558	17,685	0	0	0	17,685							
17	CHARLES SCHWAB CORP	808513105		5/15/2013	5/5/2016	38,432			24,931	11,501	0	0	0	11,501							
18	UTILITIES SELECT SECTOR S	81369Y886		8/12/2015	7/27/2016	109,207			95,066	14,141	0	0	0	14,141							
19	CHUBB CORP	171232101		4/30/2015	1/14/2016	64,876			49,501	15,375	0	0	0	15,375							
20	CHUBB LTD	H1467J104		1/14/2016	1/20/2016	110			105	5	0	0	0	5							
21	CONOCOPHILLIPS CANADA	20825TAA5		9/14/2010	10/17/2016	50,000			58,250	-8,250	0	0	0	-8,250							
22	MCCORMICK & CO	579780206		8/3/2012	3/2/2016	92,620			60,242	32,378	0	0	0	32,378							
23	DDR CORP	23317H102		3/14/2012	9/22/2016	34,109			26,240	7,869	0	0	0	7,869							
24	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	16,956			126	16,830	0	0	0	16,830							
25	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	12,277			91	12,186	0	0	0	12,186							
26	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	11,011			82	10,929	0	0	0	10,929							
27	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	11,011			82	10,929	0	0	0	10,929							
28	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	5,505			41	5,464	0	0	0	5,464							
29	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	5,506			41	5,465	0	0	0	5,465							
30	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	4,239			31	4,208	0	0	0	4,208							
31	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	3,551			26	3,525	0	0	0	3,525							
32	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	3,028			23	3,005	0	0	0	3,005							
33	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	2,753			20	2,732	0	0	0	2,732							
34	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	2,753			20	2,732	0	0	0	2,732							
35	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	2,753			20	2,733	0	0	0	2,733							
36	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	2,753			20	2,732	0	0	0	2,732							
37	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	2,753			20	2,732	0	0	0	2,732							
38	ENTERPRISE PRODUCTS PA	293792107		1/3/2007	9/22/2016	1,239			9	1,229	0	0	0	1,229							
39	STERICYCLE INC	858912108		12/5/2003	6/30/2016	35,801			8,106	27,695	0	0	0	27,695							
40	STERICYCLE INC	858912108		11/5/2014	6/30/2016	15,343			18,984	-3,641	0	0	0	-3,641							
41	MAGELLAN MIDSTREAM PAR	559080106		12/5/2003	7/6/2016	37,260			2,891	34,369	0	0	0	34,369							

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											10, 182	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	4 00	10 182				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	5,364
7 Total		7	5,364

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	39,979
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,979