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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 . . . . .		2,073	2,073		
	2	Savings and temporary cash investments . . . . .	1,463,792	853,961	853,961		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	1,857,592	1,756,494	1,767,847		
	b	Investments—corporate stock (attach schedule) . . . . .	20,962,876	20,278,484	35,771,660		
	c	Investments—corporate bonds (attach schedule) . . . . .	12,304,124	12,477,600	12,507,209		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .		500,000	500,000		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	36,588,384	35,868,612	51,402,750			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	36,588,384	35,868,612			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	36,588,384	35,868,612				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	36,588,384	35,868,612				

**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	36,588,384
2	Enter amount from Part I, line 27a . . . . .	2	-570,013
3	Other increases not included in line 2 (itemize) ▶ _____	3	40,096
4	Add lines 1, 2, and 3 . . . . .	4	36,058,467
5	Decreases not included in line 2 (itemize) ▶ _____	5	189,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	35,868,612

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> 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>	<b>2</b>	1,233,907
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,671,379	51,097,755	0 05228
2014	2,768,134	52,691,658	0 052535
2013	2,733,861	49,025,035	0 055765
2012	2,732,440	46,111,296	0 059257
2011	2,441,345	45,998,363	0 053075
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 272912
<b>3</b> 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			<b>3</b> 0 054582
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 50,319,565
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,746,542
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 21,551
<b>7</b> Add lines 5 and 6			<b>7</b> 2,768,093
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,635,479

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

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

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	43,102
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	43,102
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	43,102
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	81,820
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	81,820
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	269
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	38,449
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 38,449 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no ► <u>(614) 331-9547</u>			

Located at ► PO BOX 1558 DEPT EA4E86 COLUMBUS OH ZIP+4 ► 43216

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ► _____			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

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

[illegible]

**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. . . . .		0

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

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

	Expenses
1	
2	
3	
4	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	49,122,278
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,463,575
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	500,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	51,085,853
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	51,085,853
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	766,288
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	50,319,565
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,515,978

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,515,978
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	43,102
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	43,102
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,472,876
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,472,876
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,472,876

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,635,479
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,635,479
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,635,479

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,472,876
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	171,423			
<b>b</b> From 2012. . . . .	468,283			
<b>c</b> From 2013. . . . .	358,899			
<b>d</b> From 2014. . . . .	195,972			
<b>e</b> From 2015. . . . .	189,082			
<b>f</b> Total of lines 3a through e. . . . .	1,383,659			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,635,479				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				2,472,876
<b>e</b> Remaining amount distributed out of corpus	162,603			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,546,262			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	171,423			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	1,374,839			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	468,283			
<b>b</b> Excess from 2013. . . . .	358,899			
<b>c</b> Excess from 2014. . . . .	195,972			
<b>d</b> Excess from 2015. . . . .	189,082			
<b>e</b> Excess from 2016. . . . .	162,603			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) NONE	
<b>b</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 NONE	

◀	▶
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<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed LAWRENCE HOOVER 400 MARKET AVE N STE 210 CANTON, OH 44702 (330) 580-2568	
<b>b</b> The form in which applications should be submitted and information and materials they should include LETTER STATING AMOUNT AND PURPOSE FOR WHICH GRANT IS REQUESTED	
<b>c</b> Any submission deadlines NONE THE FOUNDATION MAKES GIFTS AND GRANTS PRINCIPALLY TO PUBLIC-SUPPORTED	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors COMMUNITY FUNDS, HOSPITALS AND HEALTH AGENCIES, COLLEGES AND COMMUNITY ORGANIZATIONS THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,552,900
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

<b>Line No.</b> ▼	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.)
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Form **990-PF** (2016)

## Part XVII

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

[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

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

Print/Type preparer's name  JOSEPH B HULL	Preparer's Signature	Date  2017-06-08	Check if self-employed <input type="checkbox"/>	PTIN  P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200  GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500 ADOBE SYS INC W/1 RT/SH		2002-10-31	2016-02-10
500 ALBERMARLE CORP		2015-01-15	2016-03-22
50 AMAZON COM INC		2009-07-09	2016-08-17
1000 ANADARKO PETE		2012-04-24	2016-01-20
400 APPLE COMPUTER		2008-02-01	2016-08-17
3000 BP AMOCO P L C ADR SPONSORED			2016-04-15
500 BANK OF NEW YORK MELLON CORP		2011-04-12	2016-07-14
1000 BANK OF NEW YORK MELLON CORP		2011-04-12	2016-08-17
2500 BAXALTA INC			2016-06-06
100 BOEING CO		1986-07-30	2016-03-22

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

(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)
37,439		5,940	31,499
31,099		29,900	1,199
38,132		3,914	34,218
28,280		72,118	-43,838
43,607		7,647	35,960
91,795		118,420	-26,625
19,836		15,026	4,810
40,029		30,053	9,976
116,108		57,196	58,912
13,534		1,174	12,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,499
			1,199
			34,218
			-43,838
			35,960
			-26,625
			4,810
			9,976
			58,912
			12,360

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 BOEING CO		1987-08-31	2016-08-17
809 CALIFORINA RESOURCES CRP		2014-10-02	2016-04-13
46 CALIFORINA RESOURCES CRP		2014-10-02	2016-04-21
1000 CAPITAL ONE FINANCIAL CORP W/1		2015-07-30	2016-08-17
1000 CATERPILLAR INC		2015-01-29	2016-01-20
400 CATERPILLAR INC		1990-08-21	2016-12-30
2000 CHUBB CORP			2016-01-15
1000 COLGATE PALMOLIVE CO		2003-02-07	2016-12-02
100000 CREDIT SUISSE NEW YORK 2 3% 05/28/2019		2015-01-15	2016-02-04
400 DEERE & COMPANY		1992-12-30	2016-12-30

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

(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)
26,929		2,348	24,581
1		1	
90		75	15
68,232		81,274	-13,042
56,949		78,973	-22,024
37,043		2,236	34,807
259,578		102,311	157,267
64,909		25,765	39,144
100,767		101,465	-698
41,187		2,908	38,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,581
			15
			-13,042
			-22,024
			34,807
			157,267
			39,144
			-698
			38,279



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 DISNEY (WALT) CO		2007-04-04	2016-05-16
500 EMERSON ELECTRIC CO		1986-06-23	2016-12-30
1000 EXPRESS SCRIPTS HOLDING CO		2012-04-24	2016-02-10
150000 FHLB SERIES 1 2 5% 04/27/2016		2011-04-06	2016-04-27
150000 FHLB 1 22% 12/21/2016		2011-11-22	2016-12-21
100000 FNMA V/R MULTI-STEP CPN BND 1 25% 07/30/		2012-07-24	2016-02-01
150000 GEORGIA POWER CO V/R 832% 03/15/2016-20		2013-08-21	2016-03-15
150000 HALLIBURTON CO 3 375% 11/15/2022-2022			2016-05-12
500 HOME DEPOT INC		2004-01-21	2016-03-22
300 HOME DEPOT INC		2004-01-21	2016-08-17

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

(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)
99,828		34,223	65,605
27,829		3,439	24,390
68,309		57,268	11,041
150,000		149,910	90
150,000		149,730	270
100,000		100,000	
150,000		150,150	-150
151,500		150,573	927
65,259		17,600	47,659
40,824		10,560	30,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			65,605
			24,390
			11,041
			90
			270
			-150
			927
			47,659
			30,264

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
200 HOME DEPOT INC		2004-01-21	2016-12-30
1000 INTEL CORP		2006-09-28	2016-05-16
200 INTERNATIONAL BUSINESS MACHINES CORP		1997-01-30	2016-12-30
4000 ISHARES MSCI EAFE INDEX FUND		2014-05-15	2016-04-21
250000 JOHNSON & JOHNSON 7% 11/28/2016		2013-12-06	2016-11-28
100000 KINDER MORGAN ENERGY PARTNERS LP 2 65% 0		2014-02-06	2016-01-20
3000 KINDER MORGAN INC			2016-01-12
1000 METLIFE INC		2014-04-28	2016-08-17
1000 MICROSOFT CORP			2016-05-16
200 MONDELEZ INTERNATIONAL INC W/I		2015-04-07	2016-07-14

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

(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)
26,817		7,040	19,777
30,109		20,640	9,469
33,175		7,855	25,320
237,919		273,080	-35,161
250,000		249,935	65
92,393		100,278	-7,885
39,179		97,491	-58,312
40,279		50,995	-10,716
51,019		20,539	30,480
9,132		7,362	1,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,777
			9,469
			25,320
			-35,161
			65
			-7,885
			-58,312
			-10,716
			30,480
			1,770

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500 NIKE INC CL B		2011-02-23	2016-12-02
100 NORTHROP GRUMMAN CORP W/1 RT/SH		2004-01-21	2016-03-22
200 NORTHROP GRUMMAN CORP W/1 RT/SH		2004-01-21	2016-12-30
1000 NOVARTIS ADR		2001-09-17	2016-02-10
500 NOVARTIS ADR		2001-09-17	2016-04-21
500 NOVARTIS ADR		2001-09-17	2016-12-02
2000 ORACLE CORP		2004-06-24	2016-08-18
6376 383 OPPENHEIMER DEVELOPING MARKETS FUND - CL			2016-01-20
1000 PARKER HANNIFIN CORP			2016-01-20
500 PEPSICO INC		2003-05-23	2016-03-22

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

(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)
25,020		10,829	14,191
19,457		4,520	14,937
46,414		9,040	37,374
73,679		36,641	37,038
38,239		18,320	19,919
33,989		18,320	15,669
82,298		22,820	59,478
169,293		195,015	-25,722
85,168		72,234	12,934
50,449		21,835	28,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,191
			14,937
			37,374
			37,038
			19,919
			15,669
			59,478
			-25,722
			12,934
			28,614

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500 PEPSICO INC		2003-05-23	2016-08-17
2000 PFIZER INC			2016-08-17
500 PRICE T ROWE GROUP INC		2010-10-05	2016-02-10
1000 PRICE T ROWE GROUP INC			2016-05-17
500 ROYAL DUTCH SHELL PLC ADR A SHS		2011-02-23	2016-01-20
5 SHIRE PLC ADR		2016-06-06	2016-06-21
370 SHIRE PLC ADR		2016-06-06	2016-06-29
1000 STATE STREET CORP		2012-04-24	2016-02-10
2300 TIMKENSTEEL CORPORATION			2016-03-22
500 TRAVELERS COS INC		2011-01-03	2016-05-16

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

(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)
53,959		21,835	32,124
69,838		35,030	34,808
33,714		25,980	7,734
74,326		38,082	36,244
18,195		35,515	-17,320
86		96	-10
66,395		71,012	-4,617
53,909		45,230	8,679
20,693		22,222	-1,529
55,939		28,136	27,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			32,124
			34,808
			7,734
			36,244
			-17,320
			-10
			-4,617
			8,679
			-1,529
			27,803

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 UNION PACIFIC CORP		2003-02-06	2016-03-22
500000 US TREASURY N/B 01/31/2016			2016-01-31
107327 US TREASURY INFLATIONARY INDEX N/B 125%		2011-04-21	2016-04-15
1000 V F CORP W/1 RT/SH		2009-06-17	2016-12-02
1000 VALERO ENERGY			2016-12-02
7896 815 VANGUARD SMALL-CAP GROWTH INDEX FUND ADM			2016-02-23
490 VERIZON COMMUNICATIONS		1995-11-14	2016-03-22
300 EATON CORP PLC		2012-12-01	2016-03-22
500 EATON CORP PLC		2012-12-01	2016-12-30
8 CHUBB LIMITED		2016-01-15	2016-02-05

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

(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)
12,330		2,118	10,212
500,000		500,490	-490
107,374		109,776	-2,402
55,772		14,128	41,644
61,112		33,767	27,345
300,000		184,855	115,145
26,077		14,524	11,553
19,029		15,326	3,703
33,468		24,688	8,780
90		89	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,212
			-490
			-2,402
			41,644
			27,345
			115,145
			11,553
			3,703
			8,780
			1

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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			148,365


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

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


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


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HUNTINGTON NATIONAL BANK 220 MARKET AVES SUITE 200 CANTON, OH 44702	TRUSTEE 4	150,131		
LAWRENCE R HOOVER 400 MARKET AVE N STE 210 CANTON, OH 44702				
TIMOTHY D SCHILTZ 400 MARKET AVE N STE 210 CANTON, OH 44702	CHAIRPERSON 4	0		
CHARLES H HOOVER 400 MARKET AVE N STE 210 CANTON, OH 44702				
TIMOTHY R HOOVER 400 MARKET AVE N STE 210 CANTON, OH 44702	COMMITTEE MEMBER 1	0		
TERRY A MOORE 400 MARKET AVE N STE 210 CANTON, OH 44702				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 4916 HILLS DALES RD CANTON, OH 44708	NONE	PC	HEALTH/MEDICAL RESEARCH FOR	10,000
CHARACTER CORP 220 MARKET AVENUE S-STE 200 CANTON, OH 44702	NONE	PC	PROVIDE FUNDS FOR WORKING	10,000
AMERICAN RED CROSS 521 MARKET AVENUE N CANTON, OH 44702	NONE	PC	PROVIDE OPERATIONAL FUNDS	15,000
AULTMAN HOSPITAL WOMEN'S BOARD 2600 - 6TH STREET SW CANTON, OH 44710	NONE	PC	HEALTH/MEDICAL	25,000
NORTH CANTON COMMUNITY BUILDING 200 SOUTH MAIN STREET NORTH CANTON, OH 44720	NONE	PC	COMMUNITY SERVICES	172,900
<b>Total</b> . . . . . 				2,552,900
<b>3a</b>				




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH CANTON CITY SCHOOLS 525 - 7TH STREET NE NORTH CANTON, OH 44720	NONE	PC	EDUCATION	160,000
McKINLEY PRESIDENTIAL MUSEUM & LIBRARY 800 MCKINLEY MONUMENT DR NW CANTON, OH 44708	NONE	PC	OPERATIONAL SUPPORT OF	23,450
STARK COUNTY YOUNG LIFE 2731 CLEVELAND AVE NW CANTON, OH 44709	NONE	PC	FUNDS FOR ACTIVITIES	10,000
CHILDREN'S DYSLEXIA CENTER 935 WHEELING AVE CAMBRIDGE, OH 43725	NONE	PC	OPERATIONAL SUPPORT FOR	15,000
THE WAY OUT PRISON MINISTRY PO BOX 784 UNIONTOWN, OH 44685	NONE	PC	SUPPORT IN MINISTERING TO	10,000
<b>Total</b> . . . . . 				2,552,900
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STARK COUNTY MENTAL HEALTH & 121 CLEVELAND AVE SW CANTON, OH 44702	NONE	PC	GENERAL SUPPORT FOR	25,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036	NONE	PC	SUPPORT OF PROGRAMS	750
STARK COUNTY JOB AND FAMILY SERVICES 221 3RD ST SE CANTON, OH 44702	NONE	GOV	SUPPORT OF PROGRAMS	10,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE CAMBRIDGE, ME 02139	NONE	PC	EDUCATIONAL SCHOLARSHIPS	500
UNITED WAY OF GREATER STARK COUNTY 220 MARKET AVE S CANTON, OH 44702	NONE	PC	PROVIDE SUPPORT TO	310,000
<b>Total</b> . . . . . 				2,552,900
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ABCD INC 1225 GROSS AVENUE NE CANTON, OH 44705	NONE	PC	COMMUNITY SERVICES/REDUCE	5,000
DENISON UNIVERSITY P O BOX 740 GRANVILLE, OH 43023	NONE	PC	PROMOTE EDUCATION	500
OHIO HISTORY CONNECTION FKA OHIO HISTORICAL SOCIETY 800 E 17TH AVENUE COLUMBUS, OH 43221	NONE	PC	FUNDING TO SPARK DISCOVERY	25,000
OHIO FOUNDATION OF INDEPENDENT 250 E BROAD STREET COLUMBUS, OH 43215	NONE	PC	FUNDS FOR COLLEGES AND	65,000
OHIO FFA CAMPS FUTURE FARMERS OF AMERICA 3266 DYEWOOD RD SW CARROLLTON, OH 44615	NONE	PC	SUPPORT OF PROGRAMS FOR	20,000
<b>Total . . . . .</b> ► <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF CENTRAL STARK COUNTY 405 - 2ND STREET NW CANTON, OH 44702	NONE	PC	PROMOTE HEALTH, VALUES AND	5,000
EARLY CHILDHOOD RESOURCE CENTER 3114 CLEVELAND AVENUE NW CANTON, OH 44709	NONE	PC	ASSIST IN IMPROVING THE	35,000
BUCKEYE COUNCIL BOY SCOUTS 2301 13TH STREET NW CANTON, OH 44708	NONE	PC	FUNDS FOR ACTIVITIES AND	25,000
COLLEGE OF WOOSTER 625 WEBER AVENUE WOOSTER, OH 44691	NONE	PC	PROMOTE EDUCATION	2,500
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND, OH 44106	NONE	PC	COMMUNITY SERVICES	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRL SCOUTS OF NORTH EAST OHIO 1010 APPLGROVE ST NW NORTH CANTON, OH 44720	NONE	PC	COMMUNITY SERVICE	10,000
CANTON MUSEUM OF ART 1001 MARKET AVE N CANTON, OH 44702	NONE	PC	SUPPORT ART, CULTURE AND	30,000
MALONE UNIVERSITY 515 - 25TH STREET NW CANTON, OH 44709	NONE	PC - SCHOOL	EDUCATION	23,500
JUNIOR ACHIEVEMENT OF EAST CENTRAL OHIO 4353 EXECUTIVE CIR NW CANTON, OH 44718	NONE	PC	EDUCATE CHILDREN ON FREE	12,000
WALSH UNIVERSITY 2020 E MAPLE STREET NORTH CANTON, OH 44720	NONE	PC - SCHOOL	EDUCATIONAL SCHOLARSHIPS	142,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRO FOOTBALL HALL OF FAME NATIONAL FOOTBALL MUSEUM INC 2121 GEORGE HALAS DR NW CANTON, OH 44708	NONE	PC	PRESERVE, EDUCATE AND	250,000
HARTVILLE MIGRANT COUNCIL PO BOX 682 HARTVILLE, OH 44632	NONE	PC	ASSIST MIGRANT WORKERS	10,000
CANTON COUNTRY DAY SCHOOL 3000 DEMINGTON AVENUE NW CANTON, OH 44718	NONE	PC	SUPPORT OF SCHOOL EDUCATION	10,000
OHIO OUTDOOR HISTORICAL DRAMA ASSOC PO BOX 450 NEW PHILADELPHIA, OH 44663	NONE	PC	PROVIDE THEATRICAL	5,000
STUDENT LOAN FOUNDATION OF NORTH CANTON PO BOX 2224 NORTH CANTON, OH 44720	NONE	PC	ASSISTANCE THROUGH	15,000
<b>Total</b> . . . . . 				2,552,900
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CANTON CHRISTIAN HOME 2550 CLEVELAND AVE NW CANTON, OH 44709	NONE	PC	ASSIST LIVING AND NURSING	5,000
COLEMAN PROFESSIONAL SERVICES AKA CPS 5982 RHODES ROAD KENT, OH 442404128	NONE	PC	PROVIDE BEHAVIORAL HEALTH	37,500
NORTH CANTON PLAYHOUSE 525 7TH STREET NE NORTH CANTON, OH 44720	NONE	PC	PROVIDE ENTERTAINMENT,	20,000
CANTON PALACE THEATRE 605 MARKET AVE N CANTON, OH 44702	NONE	PC	FUNDS FOR OPERATIONS OF	5,000
JRC LEARNING CENTER AKA J R COLEMAN FAMILY SERVICES CORP 1731 GRACE AVE NE CANTON, OH 44705	NONE	PC	SUPPORT OF PROGRAMS IN	14,400
<b>Total . . . . .</b> ► <b>3a</b>				2,552,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	PC	ASSIST WITH FEEDING PEOPLE	15,000
STARK COUNTY HUNGER TASK FORCE 408 9TH ST SW STE 1637 CANTON, OH 44707	NONE	PC	SUPPLY FOOD TO PANTRIES IN	15,000
STARKFRESH AKA STARK COMMUNITY FOOD ACCESS 1731 GRACE AVENUE NE CANTON, OH 44705	NONE	PC	PROVIDE FRESH AFFORDABLE	10,600
NORTH COAST COMMUNITY HOMES 14221 BROADWAY AVENUE CLEVELAND, OH 441251953	NONE	PC	COMMUNITY SERVICES	14,300
STARK DEVELOPMENT BOARD 116 CLEVELAND AVENUE NW CANTON, OH 44702	NONE	PC	SUPPORT STARK CO AREA NEW	36,700
<b>Total . . . . .</b> ► <b>3a</b>				2,552,900



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLUECOATS DRUM & BUGLE CORPS PO BOX 2733 NORTH CANTON, OH 44720	NONE	PC	FUNDS FOR YOUTH ACTIVITIES	10,000
HABITAT FOR HUMANITY OF EAST CENTRAL OHIO 1400 RAFF ROAD SW CANTON, OH 44710	NONE	PC	SUPPORT REHAB OF	25,000
PENOHIO POWER OF THE PEN 3758 BRECKSVILLE RD RICHFIELD, OH 44286	NONE	PC	SUPPORT OF PROGRAM	15,000
STARK EDUCATION PARTNERSHIP 400 MARKET AVE N CANTON, OH 44702	NONE	PC	ASSIST STUDENTS IN HIGHER	54,000
STARK SOCIAL WORKERS NETWORK 1221 HARRISON RD NE CANTON, OH 44705	NONE	PC	COMMUNITY SERVICES	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,552,900

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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)				
<b>a</b> <i>Paid during the year</i>				
WE ARE TROUBLED ON EVERY SIDE OUT REACH PROGRAM 1225 GROSS AVE NE CANTON, OH 44705	NONE	PC	FUNDING COMMUNITY SERVICES	7,500
A COMMUNITY CHRISTMAS P O BOX 20050 CANTON, OH 44701	NONE	PC	FUNDING FOR CHRISTMAS GIFTS	5,000
FRIENDS OF STARK PARKS 5300 TYNER STREET NE CANTON, OH 44708	NONE	PC	PROMOTE PARK DISTRICT	100,000
STUMP HILL FARM 6633 KLINK ST MASSILLON, OH 44646	NONE	PC	ASSIST WITH REHABILITATION	34,700
HEARTBEATS TO THE CITY 1355 MARKET AVE CANTON, OH 44707	NONE	PC	MENTORING/TUTORING	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEAM NEO FOUNDATION 1111 SUPERIOR AVENUE CLEVELAND, OH 44114	NONE	PC	SUPPORT OF PROGRAMS FOR	10,000
FIRST TEE OF CANTON 2525 25TH ST NE CANTON, OH 44705	NONE	PC	PROVIDE FUNDS FOR EDUCATION	50,000
HAMMER AND NAILS INC P O BOX 8224 CANTON, OH 44711	NONE	PC	COMMUNITY SERVICES	20,000
TURNING POINT OF STARK COUNTY 1221 HARRISON RD NE CANTON, OH 44705	NONE	PC	FUNDS FOR ASSISTING WITH	18,000
STARK COUNTY DISTRICT LIBRARY 715 MARKET AVE N CANTN, OH 44702	NONE	PC	EDUCATION	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MASSILLON MUSEUM 121 LINCOLN WAY MASSILON, OH 44646	NONE	PC	SUPPORT EDUCATIONAL	50,000
CANTON SYMPHONY ORCHESTRA 1001 MARKET AVENUE N CANTON, OH 44702	NONE	PC	SUPPORT OF SYMPHONY	45,000
YOUNGSTOWN STATE UNIVERSITY FOUNDATION 655 WICK AVENUE YOUNGSTOWN, OH 44502	NONE	PC	FUNDS FOR SCHOLARSHIPS AND	8,000
ARTS IN STARK 1001 MARKET AVENUE CANTON, OH 44702	NONE	PC	SUPPORT EDUCATION, NEW JOBS	250,000
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD CULVER, IN 46511291	NONE	PC	EDUCATION	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,552,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE	PC	SUPPORT OF PROGRAMS	10,000
COMMUNITY BUILDING PARTNERSHIP 400 MARKET AVE N CANTON, OH 44702	NONE	PC	COMMUNITY SERVICE	52,500
CANTON CHALLENGER BASEBALL 625 WEBER AVENUE NE NORTH CANTON, OH 44720	NONE	PC	FUNDING SPECIAL NEEDS	5,000
EN-RICH-MENT 4110 MEADOWVIEW DR NW CANTON, OH 44718	NONE	PC	SUPPORT OF LOCAL SYMPHONY	20,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240	NONE	PC - SCHOOL	EDUCATIONAL SCHOLARSHIPS	100
<b>Total . . . . .</b> ► <b>3a</b>				2,552,900

**TY 2016 Accounting Fees Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,200			1,200

**TY 2016 Compensation Explanation**

**Name:** HOOVER FOUNDATION INCOME ACCOUNT

**EIN:** 34-6510994

Person Name	Explanation
HUNTINGTON NATIONAL BANK	TRUSTEE FEES

**TY 2016 Investments Corporate Bonds Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMPHENOL CORP 1.55% 9-15-17	150,371	150,152
BANK OF NY MELLON 2.2% 5-15-19	150,489	150,905
BANK NOVA SCOTIA NY 2.8% 7-21-	152,226	151,136
BRANCH BANK&TRUST 1.35% 10-1-	100,137	99,905
CISCO SYSTEMS 2.125% 3-1-19	100,610	101,318
COLGATE PALMOLIVE 2.3% 5-3-22	100,350	99,078
CRANE CO 2.75% 12/15/18	100,672	101,250
JDEERE CAP CORP 1.95% 12/13/18	253,065	251,320
EMERSON ELEC CO 2.625% 12-1-21	175,525	176,834
FFCB 3.375% 12-27-18	250,260	260,373
FHLB SER 1 2.5% 4-27-16		
FHLB 1.22% 12-21-16		
FHLB 1.55% 10-27-17	150,352	150,765
FNMA 1.2% 4-17-19		
FNMA V/R MULTISTEP BD 1.25% 7/		
FNMA 1.35% 6-26-20	149,925	147,147
GEORGIA POWER VR .832% 3-15-16		
GOLDMAN SACHS 2.55% 10-23-19	99,432	100,734
HCP INC 2.625% 2-1-20	149,018	150,201
HALLIBURTON CO 3.375% 11-15-22		



Name of Bond	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT 2.7% 4-1-23	92,837	100,021
I SHARES TIPS BOND	604,900	679,020
JOHNSON & JOHNSON .7% 11-28-16		
KINDER MORGAN ENERGY 2.65% 2-1		
MANUF & TRADERS TR 2.25% 7-25-	249,520	251,990
MERCK & CO 2.35% 2-10-22	149,342	148,949
MICROSOFT 1-2008 27.51.85% 2-1	251,329	249,840
MOTOROLA SOLUTIONS 3.5% 9-1-21	149,591	151,217
NYSE EURONEXT 2% 10-5-17	152,847	150,837
PEPSICO INC 2.75% 3-1-23	99,952	99,891
RALPH LAUREN CORP 2.125% 9-26-	100,535	100,820
ROYAL BK OF CANADA 2.15% 3-6-2	149,942	149,198
STARBUCKS CORP 2% 12-5-18	149,759	151,499
TENNESSEE VALLEY AUTH 1.75% 10	99,980	100,858
UNITED TECHNOLOGIES CORP 1.8%	101,048	100,261
WISCONSIN ELECTRIC PWR 2.95% 9	153,356	153,128
XILINX 2.125% 3-15-19	251,270	250,253
AT&T INC 3% 2/15/22	101,463	99,024
ABBOTT LABS 2.55% 3/15/22	100,460	97,735
AMGEN INC 3.875% 11/15/21	210,770	209,364

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INEV WOR 2.5% 7	144,464	147,632
APPLE INC 2.85% 5/6/21	252,078	255,188
AUTOZONE INC 4% 11/15/20	212,502	209,900
CVS HEALTH CORP 3.5% 7/20/22	205,492	205,498
CAPITAL ONE NS 2.95% 7/23/21	300,965	301,113
CATERPILLAR FINL SVCS 2.55 11/	150,816	150,087
CHEVRON CORP 2.427% 6/24/20	151,205	151,448
COSTCO WHOLESALE CORP 1.75% 2/	100,027	99,189
CREDIT SUISSE NEW YORK 2.3% 5/		
DOMINION GAS HLDGS LLC 2.8% 11	150,362	151,365
EXXON MOBIL CORP 1.819% 3/15/1	101,421	100,164
FIFTH THIRD BANCORP 3.5% 3/15/	154,115	153,713
GENERAL ELEC CAP CORP 4.375% 9	218,822	214,970
GOLDMAN SACHS GRP 1.6386% 10/2	100,796	100,809
INTEL CORP 3.3% 10/1/21	209,702	207,834
ISHARES MBS ETF	492,098	478,530
JPMORGAN CHASE 3.25% 9/23/22	202,376	202,258
JOHNSON & JOHNSON 1.85% 12/5/1	200,008	201,238
ELI LILLY & CO 1.95% 3/15/19	101,568	100,621
LOWES COM INC 3.12% 4/15/22	154,416	153,678

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARSH & MCLENNAN COS INC 2.35%	101,264	100,088
MCDONALDS CORP 2.625% 1/15/22	101,662	99,705
MORGAN STANLEY 1.7613% 1/27/20	100,580	100,885
ORACLE CORP 2.375% 1/15/19	102,220	101,339
PHILIP MORRIS INTL 2.9% 11/15/	102,702	101,341
PRAXAIR INC 3% 9/1/21	155,633	153,408
PROGRESS ENERGY INC 4.4% 1/15/	159,257	159,065
SCANA CORP 4.125% 2/1/22	101,108	101,039
SHELL INTL FINANCE 2.25% 11/10	149,372	149,792
TOYOTA MOTOR CREDIT 2.75% 5/1	253,408	253,370
UNITED HEALTH GRP INC 2.875%	305,664	303,073
VERIZON COMMUNICATIONS 3.5% 11	205,720	206,434
WAL-MART STORES INC 1.95% 12/1	102,477	100,951
WELLS FARGO & CO 3.5% 3/8/22	207,844	205,770
AT&T 2.45% 6-30-20	49,642	49,652
AMAZON.COM 3.3% 12-5-21	101,606	103,625
JP MORGAN CHASE & CO 2.55%	152,171	149,889
FHLB 2.125% 6/10/22	103,269	100,010
FHLMC 2% 6/19/23	101,690	97,818
FHLMC 1/35% 4/28/20	150,000	147,836

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 1.375% 2/26/21	149,830	147,077
FNMA 1.2% 4/17/19	100,000	99,659
INTERCONTINENTAL EXCHANGE 2.75	154,361	150,975
ORACLE CORP 2.8%	157,305	152,880
WELLS FARGO & CO 2.125%	152,840	150,486
BB&T CORP SER MTN	101,409	100,784

**TY 2016 Investments Corporate Stock Schedule**

**Name:** HOOVER FOUNDATION INCOME ACCOUNT  
**EIN:** 34-6510994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	99,448	106,325
ABBOT LABORATORIES	60,618	96,025
ABBVIE INC	65,735	156,550
ADOBE SYSTEMS INC	17,820	154,425
ALPHABET INC CL C	132,913	231,546
AMERICAN CENTURY HERITAGE	441,431	629,292
ANADARKO PETROLEUM CORP	36,059	34,865
APPLE INC	203,115	637,010
ARTISAN INTL VALUE FD INVEST C	500,000	479,530
BAKER HUGHES	76,909	97,455
BAXALTA INC		
BAXTER INTL INC	67,118	110,850
BECTON DICKINSON	157,239	331,100
BERKSHIRE HATHAWAY INC CL B	140,743	162,980
BLACKROCK INC	168,529	190,270
CVS HEALTH CORP	69,013	118,365
CATERPILLAR INC	15,650	259,672
CHUBB CORP W/1 RT/SH	139,325	165,150
CHURCH & DWIGHT	89,940	132,570
CISCO SYSTEMS	273,153	392,860
COCOA COLA CO	133,896	165,840
COGNIZANT TECH SOLUTIONS	120,086	112,060
COLGATE PALMOLIVE	77,295	196,320
COMCAST CORP CL A	50,711	172,625
COSTCO WHOLESALE CORP	102,320	160,110
DFE EMERG MKTS CORE EQTY PORT	200,000	171,457
DFA US SM CAP VALUE PORT	400,000	409,305
DEERE & CO	71,628	273,056
WALT DISNEY CO	158,243	573,210
DOMINION RESOURCES INC	77,469	153,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DUPONT EI DE NEMOURS & CO	66,131	110,100
DUKE ENERGY CORP	47,110	77,620
EATON VANCE ATLANTA	500,000	591,044
EXPRESS SCRIPTS HOLDING CO	57,268	68,790
EXXON MOBIL CORP	106,703	424,222
FACEBOOK INC A	77,704	115,050
FEDEX CORP	73,320	372,400
GENERAL ELECTRIC CO	236,950	221,200
GENERAL MILLS INC	55,228	92,655
GILEAD SCIENCES INC	186,040	143,220
GOLDMAN SACHS	118,578	179,588
HALLIBURTON CO	61,560	81,135
INTEL CORP	85,976	398,970
INTERNATIONAL PAPER CO	44,593	53,060
ISHARES MSCI EMERGING MKTS ETF	261,150	217,062
ISHARES MSCI EAFE ETF	1,865,846	1,754,992
ISHARES RUSSELL MID-CAP ETF	483,995	536,580
ISHARES CORE S&P MID-CAP	870,166	1,074,710
ISHARES RUSSELL 2000 ETF	472,267	606,825
ISHARES CORE S&P SMALL CAP	558,726	756,360
JP MORGAN CHASE & CO	298,721	474,595
JOHNSON & JOHNSON	132,892	288,025
MERCK & CO INC	101,245	206,045
MICROSOFT CORP	449,184	807,820
MONSANTO	63,995	105,210
NIKE INC CL B	113,591	330,395
NOVARTIS AG ADR		
NUCOR CORP	63,155	89,280
OCCIDENTAL PETROLEUM CORP	46,135	35,615
ORACLE CORP	109,897	384,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER DVLP MKTS CL Y		
PNC FINANCIAL SERVICES	63,605	116,960
PARKER HANNIFIN CORP		
PEPSICO INC	228,711	523,150
PHILIP MORRIS INTL INC	88,704	91,490
PRAXAIR INC	37,060	117,190
PRICE T ROWE	31,467	75,260
PROCTER & GAMBLE CO	36,133	84,080
PRUDENTIAL FINANCIAL INC	149,337	208,120
T ROWE PRICE MIDCAP VALUE FD	582,963	1,072,830
ROYAL DUTCH SHELL PLC-ADR	61,140	54,380
SCHLUMBERGER LTD	184,216	503,700
SOUTHERN CO	131,572	245,950
SPECTRA ENERGY CORP	122,195	205,450
STARBUCKS CORP	82,249	388,640
STATE STREET CORP		
TJX COMPANIES INC	65,003	300,520
TARGET CORP	158,745	216,690
TEXAS INSTRUMENTS INC	157,172	364,850
THERMO FISHER SCIENTIFIC INC	116,488	282,200
3M COMPANY	156,117	624,995
TRAVELERS COS INC	78,019	183,630
UNITED TECHNOLOGIES CORP	86,513	274,050
VF CORP	42,385	160,050
VALERO ENERGY CORP	42,812	136,640
VANGUARD SMCAP VAL INDX ADMIRA	700,000	831,165
VERIZON COMMUNICATIONS	326,456	533,800
VISA INC CL A SHARES	144,889	156,040
VODAFONE GRP PLS SP ADR	104,759	61,075
WALGREENS BOOTS ALLIANCE	73,519	82,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	264,593	358,215
ACCENTURE PLC CLA	49,199	117,130
MEDTRONIC PLC	225,345	213,690
ALBERMARLE CORP		
ALLSTATE CORP	34,524	222,360
ALPHABET INC CL A	96,415	118,868
AMAZON.COM INC	58,710	562,403
AMERICAN WATER WORKS	43,208	86,832
AMGEN INC	58,860	146,210
BP PLC SPONS ADR		
BANK OF NY MELLON	90,158	142,140
BOEING CO	25,826	342,496
BRISTOL-MYERS SQUIBB CO	30,570	175,320
CAPITAL ONE FINANCIAL CORP		
CHEVRON CORP	43,512	411,950
CINCINNATI FINL CORP	72,325	151,500
DODGE & COX INTL STOCK FD	250,000	214,062
EMERSON ELECTRIC CO	20,626	167,250
FRANKLIN RES INC	30,675	98,950
HOME DEPOT INC	147,840	563,136
IBM CORP	70,695	298,782
ISHARES NASDAQ BIOTECH	72,698	238,842
ISHARES INTERMED CREDIT BD	547,842	540,950
KINDER MORGAN INC		
MCDONALDS CORP	81,225	547,740
METLIFE INC	122,387	129,336
MONDELEZ INTL INC	167,172	199,485
NEXTERA ENERGY INC	23,056	179,190
NORTHROP GRUMMAN CORP	69,642	372,128
PFIZER INC	29,033	389,760



<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SHERWIN WILLIAMS CO	9,445	376,236
SMUCKER (JM) CO THE NEW COM	60,711	128,060
TEVA PHARMACEUTICAL SP ADR	142,547	108,750
TIMKEN CO	54,993	182,620
TIMKENSTEEL CORP		
UNION PACIFIC CORP	42,368	311,040
EATON CORP PLC	232,448	301,905
VANGUARD SMCAP GROW INDX	630,077	1,322,469
CROWN CASTLE INTL DORP	49,930	43,385
AMERICAN FDS NEW WORLD #2	250,000	249,854
QUALCOMM INC	132,007	163,000
DOW CHEMICAL	51,333	57,220
SVB FINANCIAL GRP	89,728	171,660
CHUBB LIMITED		

**TY 2016 Investments Government Obligations Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994**US Government Securities - End  
of Year Book Value:**

1,756,494

**US Government Securities - End  
of Year Fair Market Value:**

1,767,847

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2016 Investments - Other Schedule

**Name:** HOOVER FOUNDATION INCOME ACCOUNT

**EIN:** 34-6510994

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STARK BOARD OF TRADE LLC	AT COST	500,000	500,000

**TY 2016 Other Decreases Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

Description	Amount
2016 INCOME POSTED IN 2017	1,125
2016 SALES POSTED IN 2017	188,730

**TY 2016 Other Expenses Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		0
OTHER NON-ALLOCABLE EXPENSE -	600	600		0
OTHER NONALLOCABLE EXPENSES -	8	8		0

**TY 2016 Other Income Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STARK BOARD OF TRADE, LLC	-476	-476	

**TY 2016 Other Increases Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

Description	Amount
RETURN OF CAPITAL	14,359
2015 INCOME POSTED IN 2016	58
NET LOSS ON PARTNERSHIP K-1	469
2015 ACCRUED INTEREST	18,483
BASIS ADJUSTMENT ON TIP SOLD IN 2016	6,672
ROUNDING	55

**TY 2016 Other Professional Fees Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	79,963	79,963		



**TY 2016 Taxes Schedule****Name:** HOOVER FOUNDATION INCOME ACCOUNT**EIN:** 34-6510994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,125	1,125		0
FEDERAL TAX PAYMENT - PRIOR YE	7,597	0		0
FEDERAL ESTIMATES - PRINCIPAL	81,820	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,877	4,877		0
FOREIGN TAXES ON NONQUALIFIED	323	323		0