



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

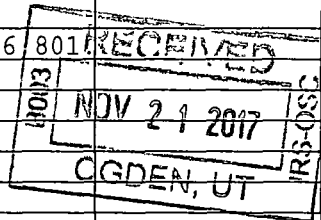


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation E S PRENTISS FOUNDATION-IR		A Employer identification number 34-6512433						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 216-257-4701						
PO BOX 94651 City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44101		C If exemption application is pending, check here ☐						
G Check all that apply. <table border="0" style="width:100%;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 85,233,588.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	1,588,355.	1,592,176.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,476,801.			
b	Gross sales price for all assets on line 6a 34,307,474.				
7	Capital gain net income (from Part IV, line 2)		1,476,801		
8	Net short-term capital gain.				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	81,391.			STMT 13
12	Total. Add lines 1 through 11	3,146,547.	3,068,977.		
13	Compensation of officers, directors, trustees, etc.	76,921.	38,461.		38,461.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 14	110,633.	24,254.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 15	16,937.	-25,653.		16,937.
24	Total operating and administrative expenses. Add lines 13 through 23.	204,491.	37,062.	NONE	55,398.
25	Contributions, gifts, grants paid	4,059,431.			4,059,431.
26	Total expenses and disbursements Add lines 24 and 25	4,263,922.	37,062.	NONE	4,114,829.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,117,375.			
b	Net investment income (if negative, enter -0-)		3,031,915.		
c	Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE NOV 15 2017

RECEIVED NOV 21 2017

AK

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	NONE	NONE		
	2	Savings and temporary cash investments	3,367,987.	4,177,820.	4,177,820.	
	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 ▶	NONE			
	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)	46,416,046.	43,835,641.	57,169,522.	
	c	Investments - corporate bonds (attach schedule)	21,585,327.	21,135,206.	20,982,575.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	2,592,965.	3,697,861.	2,903,671.	
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)	73,962,325.	72,846,528.	85,233,588.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ X check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	73,962,325.	72,846,528.		
	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)	73,962,325.	72,846,528.			
31	Total liabilities and net assets/fund balances (see instructions)	73,962,325.	72,846,528.			

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	73,962,325.
2	Enter amount from Part I, line 27a	2	-1,117,375.
3	Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENT	3	1,578.
4	Add lines 1, 2, and 3	4	72,846,528.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,846,528.

Form **990-PF** (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 34,307,474.		32,830,673.	1,476,801.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,476,801.		
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	1,476,801.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	4,230,508.	85,085,813.	0.049720
2014	4,365,810.	85,148,485.	0.051273
2013	3,237,132.	78,730,366.	0.041117
2012	3,287,873.	71,418,334.	0.046037
2011	3,054,943.	71,830,835.	0.042530
2 Total of line 1, column (d)			2 0.230677
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 0.046135
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 82,439,131.
5 Multiply line 4 by line 3.			5 3,803,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,319.
7 Add lines 5 and 6			7 3,833,648.
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 4,114,829.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	30,319.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	NONE
3 Add lines 1 and 2	3	30,319.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,319.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	87,023.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	87,023.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,704.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 15,160. Refunded ☐	11	41,544.

Part VII-A Statements Regarding Activities

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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 257-4701</u> Located at <u>PO BOX 94651, CLEVELAND, OH</u> ZIP+4 <u>44101-4651</u>		
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. <u>15</u>		
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 <u></u>		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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐		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?		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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
PNC BANK NA PO BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE 6	76,921.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2016)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2016)

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	83,694,549.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	83,694,549.
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	NONE
3	Subtract line 2 from line 1d	3	83,694,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,255,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,439,131.
6	Minimum investment return. Enter 5% of line 5	6	4,121,957.

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	4,121,957.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	30,319.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,091,638.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,091,638.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,091,638.

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	4,114,829.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,114,829.
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	30,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,084,510.

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				4,091,638.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	260,886.			
e From 2015	51,963.			
f Total of lines 3a through e	312,849.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,114,829.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				4,091,638.
e Remaining amount distributed out of corpus	23,191.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	336,040.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	336,040.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	260,886.			
d Excess from 2015	51,963.			
e Excess from 2016	23,191.			

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

NOT APPLICABLE

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)

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 31				4,059,431.
Total			3a	4,059,431.
b Approved for future payment				
Total			3b	

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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.

**Sign
Here**

Signature of officer or trustee

11/15/2017
Date

▶ VICE PRESIDENT
Title

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

PNC BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

Form **990-PF** (2016)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR EQUITY MARKET NEUTRAL-I	1,242.	1,242.
AQR LONG-SHORT EQUITY-I	30,252.	30,252.
AQR MANAGED FUTURES STRATEGY FUND CLASS	9.	9.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	585.	585.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	1,466.	1,466.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	19.	19.
ABBOTT LABORATORIES INC	1,823.	1,823.
ABBVIE INC COGT	464.	464.
ABBVIE INC CALL 02/14/2021 @ 100.000 UNS	404.	404.
ACTAVIS FUNDING SCS SEDOL	1,286.	1,286.
AETNA INC NEW	1,420.	1,420.
AETNA INC SR UNSECD	729.	729.
ALASKA AIR GROUP INC	1,100.	1,100.
ALTRIA GROUP INC	10,452.	10,452.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,682.	1,682.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	380.	380.
AMERICAN ELECTRIC POWER INC	5,472.	5,472.
AMERICAN EXPRESS CO UNSC	310.	310.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	1,077.	1,077.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,337.	1,337.
AMERICAN EXPRESS CREDIT UNSC	236.	236.
AMERICAN HONDA FINANCE UNSC	159.	159.
AMERICAN HONDA FINANCE SER MTN UNSC	556.	556.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,112.	1,112.
AMERICAN WATER WORKS CO INC	2,385.	2,385.
AMERISAFE INC	2,135.	2,135.
AMERIPRISE FINANCIAL INC	777.	777.
AMGEN INC	7,710.	7,710.
AMTRUST FINANCIAL SERVICES	1,765.	1,765.
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	471.	471.
ANHEUSER-BUSCH INBEV FIN COGT	1,477.	1,477.
APPLE INC	17,323.	17,323.
EYW795 N23R 11/15/2017 10:22:44	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
APPLE INC UNSC	1,240.	1,240.
APPLE INC CALL 01/23/2021 @ 100.000 UNSC	6.	6.
APPLE INC CALL 11/23/2025 @ 100.000 UNSC	9.	9.
APPLIED MATERIALS INC	1,321.	1,321.
ASSURANT INC UNSC	734.	734.
AVNET INC CALL 01/15/2026 @ 100.000 UNSC	556.	556.
BANK OF AMERICA CREDIT CARD TR SERIES 20	748.	748.
BB&T CORPORATION SER MTN CALL 2/22/22 @	544.	544.
BNP PARIBAS SEDOL	450.	450.
BNP PARIBAS SEDOL	313.	313.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	250.	250.
BALCHEM CORP CL B	243.	243.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	233.	233.
BANK OF AMERICA CORP SNTS	969.	969.
BANK OF AMERICA CORP SER MTN SUB	1,636.	1,636.
BANK OF MONTREAL UNSC SERIES BKNT	660.	660.
BANK OF THE OZARKS	1,135.	1,135.
BANK NEW YORK MELLON CORP COM	1,222.	1,222.
B/E AEROSPACE INC	270.	270.
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	289.	289.
BERKSHIRE HATHAWAY INC SR UNSEC	1,212.	1,212.
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @	313.	313.
BMW VEHICLE LEASE TRUST SERIES 2013 1 CL	-82.	-82.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	285.	285.
BRIXMOR OPERATING PART CALL 11/01/2024 @	558.	558.
BURLINGTON NORTH SANTA FE SR UNSCED CALL	862.	862.
BURLINGTON NORTH SANTA FE CALL 06/01/2025	215.	215.
CBS CORP CLASS B WI	527.	527.
CIGNA CORP	47.	47.
CVS CAREMARK CORP	3,732.	3,732.
CAPITAL ONE FINANCIAL CO SUB NTS	1,108.	1,108.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	735.	735.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,152.	1,152.
EYW795 N23R 11/15/2017 10:22:44		
	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,333.	1,333.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	362.	362.
CARNIVAL CORP SEDOL ISIN US14365	804.	804.
CELANESE CORP-SERIES A	2,740.	2,740.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	1,881.	1,881.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	603.	603.
CISCO SYS INC COM	8,572.	8,572.
CISCO SYSTEMS INC SR UNSECD	114.	114.
CISCO SYSTEMS INC UNSC	289.	289.
CINTAS CORP	2,008.	2,008.
CITIGROUP INC UNSC	128.	128.
CITIGROUP INC SUB	705.	705.
CITIGROUP INC UNSC	746.	746.
CITIGROUP INC SUB	399.	399.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,303.	1,303.
COCA-COLA CO/THE UNSC	155.	155.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	67.	67.
COMCAST CORPORATION CL A	5,270.	5,270.
CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	932.	932.
CONSTELLATION BRANDS INC CL A	2,926.	2,926.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	899.	899.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	1,178.	1,178.
D R HORTON INC	1,192.	1,192.
JOHN DEERE CAPITAL CORP SERIES MTN SR UN	68.	68.
JOHN DEERE CAPITAL CORP UNSC	368.	368.
JOHN DEERE CAPITAL CORP UNSC	338.	338.
DEUTSCHE BANK AG SEDOL ISIN US25	714.	714.
DEUTSCHE BANK AG SEDOL ISIN US25	211.	211.
DEUTSCHE BANK AG LONDON SEDOL IS	176.	176.
DEUTSCHE BANK AG LONDON SEDOL IS	155.	155.
DEVON ENERGY CORP NEW	152.	152.
DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US	432.	432.
DIAMOND HILL INVESTMENT GRP	750.	750.
EYW795 N23R 11/15/2017 10:22:44		

719-21750739598698

STATEMENT 3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DICK'S SPORTING GOODS, INC.	256.	256.
DIGITAL REALTY TRUST LP CO GUARNT	1,591.	1,591.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	1,646.	1,646.
DISNEY WALT CO	4,260.	4,260.
DISCOVERY COMMUNICATIONS COMP GUARNT	92.	92.
DISCOVERY COMMUNICATIONS COM GTD	1,173.	1,173.
DISCOVERY COMMUNICATIONS CALL 12/11/2025	135.	135.
DOMINION RESOURCES INC UNSC	100.	100.
DOW CHEMICAL CO	6,730.	6,730.
DR PEPPER SNAPPLE GROUP INC	6,671.	6,671.
DREW INDUSTRIES INC NAME CHG 12/30/16	1,079.	1,079.
DRIEHAUS ACTIVE INCOME FUND 640	149.	149.
DUKE ENERGY CORP SR UNSEC	301.	301.
EQT CORP SR NOTES	1,871.	1,871.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	14,194.	14,194.
EBAY INC SR UNSEC	621.	621.
ELECTRONIC ARTS INC UNSC	173.	173.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	2,228.	2,228.
ENERSYS	615.	615.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	383.	383.
EQUIFAX INC	667.	667.
EXELON GENERATION CO LLC SR UNSEC CALL 0	1,342.	1,342.
EXPONENT INC	178.	178.
EXXON MOBIL CORP	8,241.	8,241.
EXXON MOBIL CORPORATION UNSC	407.	407.
EXXON MOBIL CORPORATION UNSC	284.	284.
FEDERAL NATL MTG ASSN POOL AS0037	1,847.	1,847.
FEDERAL NATL MTG ASSN POOL AS6727	1,493.	1,493.
FEDERAL NATL MTG ASSN POOL AS7343	1,272.	1,272.
FEDERAL NATL MTG ASSN POOL 735821	435.	435.
FEDERAL NATL MTG ASSN POOL BC4777	98.	98.
FEDERAL NATL MTG ASSN POOL MA2498	1,335.	1,335.
FEDERAL NATL MTG ASSN POOL MA2484	2,080.	2,080.
EYW795 N23R 11/15/2017 10:22:44	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FIDELITY ADVISOR FLOATING HIGH INCOME FU	84,320.	84,320.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	1,349.	1,349.
SEAFARER OVERSEAS GROWTH & INCOME INSTL	32,281.	32,281.
NEW FIRSTSERVICE CORP-W/I SEDOL 2185596	427.	427.
FOOT LOCKER INC	1,725.	1,725.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	912.	912.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	445.	445.
FORD MTR CO DEL COM PAR \$0.01	1,634.	1,634.
FORD MOTOR CREDIT CO LLC UNSC	264.	264.
FREEPORT - MCMORGAN C & G SR UNSECD CALL	780.	780.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	900.	900.
GENERAL DYNAMICS CORP	4,296.	4,296.
GENERAL ELEC CO COM	5,108.	5,108.
GENERAL ELEC CAP CORP SR UNSEC	1,367.	1,367.
GENERAL ELEC CAP CORP SR UNSECD	1,014.	1,014.
GILEAD SCIENCES INC COM	1,416.	1,416.
GILEAD SCIENCES INC CALL 01/01/2024 @ 10	854.	854.
GOLDMAN SACHS GROUP INC SR UNSEC	616.	616.
GOLDMAN SACHS GROUP INC SR NOTES	122.	122.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	2,404.	2,404.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	1,359.	1,359.
HSN INC - WHEN ISSUED	811.	811.
HARDING LOEVNER EMERGING MARKETS PORTOFL	14,645.	14,645.
HASBRO INC NOTES	1,643.	1,643.
HEICO CORP NEW	113.	113.
HEWLETT-PACKARD CO SENIOR NTS	721.	721.
HOME BANCSHARES INC	489.	489.
HOME DEPOT INC COM	6,100.	6,100.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	127.	127.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	18.	18.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	152.	152.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	219.	219.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	431.	431.
EYW795 N23R 11/15/2017 10:22:44		

719-21750739598698

STATEMENT 5

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HONDA AUTO RECEIVABLES OWNER T SERIES 20	383.	383.
HONEYWELL INTL INC	5,830.	5,830.
HORMEL FOODS CORP	534.	534.
HOST HOTELS & RESORTS SER D CALL 07/15/2	1,125.	1,125.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	18.	18.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	651.	651.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	402.	402.
ILLINOIS TOOL WORKS INC COM	2,927.	2,927.
INSPERITY INC	34.	34.
INTEL CORP	975.	975.
INTEL CORP SR UNSECD	554.	554.
ISHARES TIPS BOND ETF	429.	429.
ISHARES TR S&P 500 INDEX FD	185,017.	185,017.
ISHARES TR RUSSELL MIDCAP INDEX FD	160,733.	160,733.
J P MORGAN CHASE & CO COM	11,837.	11,837.
JPMORGAN CHASE & CO SUB NT	627.	627.
JPMORGAN CHASE & CO NOTES	577.	577.
JPMORGAN CHASE & CO NTS	969.	969.
JPMORGAN CHASE & CO SUB	153.	153.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	516.	516.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	267.	267.
JOHNSON & JOHNSON COM	9,180.	9,180.
JOHNSON CONTROLS INC SR UNSEC	214.	214.
JPMORGAN VALUE ADVANTAGE-INS FD 1400	31,980.	31,980.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	2,172.	2,172.
KINDER MORGAN ENER PART SR UNSEC	1,157.	1,157.
KINDER MORGAN ENER PART SR UNSEC	1,070.	1,070.
KRAFT HEINZ CO/THE	7,811.	7,811.
KRAFT FOODS GROUP INC UNSC	1,050.	1,050.
KROGER CO	1,651.	1,651.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	77.	77.
KROGER CO/THE CALL 12/15/2020 @ 100.000	57.	57.
L BRANDS INC	5,590.	5,590.
EYW795 N23R 11/15/2017 10:22:44	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAM RESEARCH CORP	2,910.	2,910.
LEGACYTEXAS FINANCIAL GROUP	984.	984.
LINCOLN NATIONAL CORP	2,273.	2,273.
LITHIA MTRS INC CL A	643.	643.
LOCKHEED MARTIN CORP	3,944.	3,944.
LOCKHEED MARTIN CORP SER 10YR CALL 10/15	153.	153.
LOWE'S COS INC UNSC	381.	381.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	562.	562.
MASTERCARD INC UNSC	1,650.	1,650.
MCDONALD'S CORP UNSC	817.	817.
MEAD JOHNSON NUTRITION CO MERGED 06/15/1	2,910.	2,910.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	96.	96.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	440.	440.
METLIFE INC SER D UNSC	1,418.	1,418.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	128,830.	128,830.
MICROSOFT CORP	4,754.	4,754.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	713.	713.
MONDELEZ INTERNATIONAL	632.	632.
MONDELEZ INTERNATIONAL CALL 01/01/2019 @	611.	611.
MONRO INC.	380.	380.
MORGAN STANLEY	918.	918.
MORGAN STANLEY UNSC	211.	211.
MORGAN STANLEY UNSC	398.	398.
MORGAN STANLEY SUB NOTES	1,346.	1,346.
NATIONAL GENERAL HLDGS	428.	428.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	135.	135.
NEENAH PAPER, INC.	643.	643.
NEUBERGER BERMAN REAL ESTATE FUND CLASS	446.	446.
NEXEN INC ISIN US65334HAK86	1,160.	1,160.
NIKE INC CL B	2,472.	2,472.
NISSAN AUTO LEASE TRUST SERIES 2013 A CL	-197.	-197.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	676.	676.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	548.	548.
EYW795 N23R 11/15/2017 10:22:44		

719-21750739598698

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NISSAN AUTO RECEIVABLES OWNER SERIES 201	284.	284.
NORTHERN TRUST CORP	2,307.	2,307.
NORTHROP GRUMMAN CORPORATION	3,925.	3,925.
OPEN TEXT CORP SEDOL 2655657	561.	561.
ORACLE CORP SR UNSECD	875.	875.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	375.	375.
PPG INDS INC COM	1,893.	1,893.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	71,176.	71,176.
PACCAR FINANCIAL CORP UNSC SER MTN	254.	254.
PACIFICORP 1ST MTG CALL 03/15/21 @ 100	873.	873.
PACKAGING CORP OF AMERIC CALL 08/01/2023	362.	362.
PEPSICO INC COM	1,076.	1,076.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,036.	1,036.
PFIZER INC COM	10,899.	10,899.
PRICELINE GROUP INC/THE CALL 12/15/2024	497.	497.
PRICELINE GROUP INC/THE CALL 03/01/2026	470.	470.
PRINCIPAL FINANCIAL GROUP COM	4,212.	4,212.
PROLOGIS INC	974.	974.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	945.	945.
PUBLIC STORAGE INC	4,374.	4,374.
QUALCOMM	6,110.	6,110.
QUALCOMM INC UNSC	535.	535.
PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US	375.	375.
RLI CORP	2,647.	2,647.
RAYTHEON COMPANY	2,366.	2,366.
REALTY INCOME CORP SR UNSECD CALL 07/15/	1,143.	1,143.
ROSS STORES INC	346.	346.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	677.	677.
T ROWE PR NEW HORIZONS-I	9,289.	9,289.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	23,755.	23,755.
T ROWE PRICE REAL ESTATE FUND FD 122	2,610.	2,610.
ROYAL BANK OF CANADA SEDOL	1,594.	1,594.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	460.	460.
EYW795 N23R 11/15/2017 10:22:44		
	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROYAL BANK OF CANADA SER GMTN UNSC	42.	42.
ROYCE FD TOTAL RETURN	20,445.	20,445.
S&P GLOBAL INC	1,880.	1,880.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	1,289.	1,289.
SCHLUMBERGER LTD COM	13,605.	13,605.
SCHWAB CHARLES CORP NEW	1,101.	1,101.
SIMON PROPERTY GROUP INC	3,427.	3,427.
SIMON PROPERTY GROUP LP SR UNSECD CALL 1	789.	789.
SKYWORKS SOLUTIONS INC COM	424.	424.
SNAP-ON INC COM	592.	592.
SOUTHERN CAL EDISON SER B CALL 12/01/21	840.	840.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	104.	104.
SOUTHERN CO CALL 05/01/2023 @ 100.000 UN	37.	37.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	470.	470.
STATE STR CORP COM	1,075.	1,075.
STATE STREET CORP UNSC	510.	510.
SUNTRUST BANKS INC COM	2,302.	2,302.
TJX COS INC NEW COM	539.	539.
TEMPLETON GLOBAL BOND FUND AD FUND	60,008.	60,008.
TEVA PHARMACEUT FIN BV COGT	1,374.	1,374.
TEXAS INSTRS INC COM	5,825.	5,825.
THERMO ELECTRON CORP COM	783.	783.
THOMSON REUTERS CORP SEDOL	1,684.	1,684.
TIME WARNER INC COM GTD	71.	71.
TIME WARNER INC CALL 04/15/2025 @ 100.00	1,173.	1,173.
TORONTO-DOMINION BANK SEDOL	850.	850.
TOTAL FINA S A	12,591.	12,591.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,014.	1,014.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	386.	386.
TRACTOR SUPPLY CO COM	933.	933.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	5.	5.
TOYOTA MOTOR CREDIT CORP UNSC	43.	43.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	58.	58.
EYW795 N23R 11/15/2017 10:22:44		

719-21750739598698

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE TRAVELERS COS INC	1,580.	1,580.
TYSON FDS INC COM	977.	977.
UNIONBANCAL CORP SR UNSEC	1,375.	1,375.
US BANCORP SER MTN CALL 06/15/22 @100	1,114.	1,114.
USA TREASURY NOTES 02.000% DUE 02/28/202	1,909.	1,909.
USA TREASURY NOTES 00.875% DUE 08/15/201	438.	438.
USA TREASURY NOTES 02.375% DUE 08/15/202	2,415.	2,415.
USA TREASURY NOTES 02.250% DUE 11/15/202	2,628.	2,628.
USA TREASURY NOTES 01.000% DUE 12/15/201	2,957.	2,957.
USA TREASURY NOTE 01.625% DUE 12/31/2019	5,562.	5,562.
USA TREASURY NOTES TREASURY INFLATION PR	1,039.	1,039.
USA TREASURY NOTES 01.250% DUE 01/31/202	60.	60.
USA TREASURY NOTES 01.000% DUE 02/15/201	426.	426.
USA TREASURY NOTES 03.000% DUE 08/31/201	21.	21.
USA TREASURY NOTES 03.000% DUE 09/30/201	105.	105.
USA TREASURY NOTES 02.250% DUE 11/15/202	338.	338.
USA TREASURY NOTES 02.625% DUE 08/15/202	6,736.	6,736.
USA TREASURY NOTES 02.625% DUE 11/15/202	226.	226.
USA TREASURY NOTES 01.625% DUE 05/15/202	49.	49.
USA TREASURY NOTES 02.125% DUE 08/15/202	1,598.	1,598.
USA TREASURY NOTE 01.500% DUE 08/31/2018	1,167.	1,167.
USA TREASURY NOTES 00.875% DUE 12/31/201	162.	162.
USA TREASURY NOTES 01.250% DUE 01/31/201	8,176.	8,176.
USA TREASURY NOTES 01.000% DUE 03/31/201	7.	7.
USA TREASURY NOTES 01.000% DUE 06/30/201	249.	249.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,036.	1,036.
USA TREASURY NOTES 01.125% DUE 10/31/201	1,329.	1,329.
USA TREASURY NOTES 01.000% DUE 11/30/201	158.	158.
USA TREASURY NOTES 02.500% DUE 08/15/202	883.	883.
USA TREASURY NOTES 01.750% DUE 10/31/202	4,669.	4,669.
USA TREASURY NOTES 02.500% DUE 05/15/202	192.	192.
USA TREASURY NOTE 01.625% DUE 07/31/2019	4,762.	4,762.
USA TREASURY NOTES 02.125% DUE 05/15/202	6,373.	6,373.
EYW795 N23R 11/15/2017 10:22:44	719-21750739598698	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USA TREASURY NOTES 00.875% DUE 07/15/201	64.	64.
UNITEDHEALTH GROUP INC COM	444.	444.
UNIVERSAL HEALTH SERVICES INC CLASS B	333.	333.
VANGUARD FTSE DEVELOPED MARKETS ETF	89,726.	89,726.
VANGUARD INFLATION PROTECTED SECURITIES	53,634.	53,634.
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	1,322.	1,322.
VANGUARD GROWTH ETF	9,427.	9,427.
VANGUARD VALUE ETF	17,211.	17,211.
VERIZON COMMUNICATIONS COM	12,551.	12,551.
VERIZON COMMUNICATIONS UNSC	1,700.	1,700.
VIACOM INC CALL 12/15/2022 @ 100.000 UNS	490.	490.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	713.	713.
VISA INC CLASS A SHARES	2,875.	2,875.
VISA INC SER 7YR CALL 10/14/22 @100 UNSC	840.	840.
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 201	35.	35.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	620.	620.
VULCAN MATERIALS CO	426.	426.
WEC ENERGY GROUP INC	9,331.	9,331.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	390.	390.
WELLS FARGO & CO NEW COM	8,574.	8,574.
WELLS FARGO & COMPANY SUBORDINATED	824.	824.
WELLS FARGO & COMPANY SER MTN SUB	1,399.	1,399.
WELLS FARGO & COMPANY SER MTN UNSC	956.	956.
WELLS FARGO & COMPANY SER MTN UNSC	44.	44.
WELLS FARGO MTG BACKED SECS SERIES 2004-	755.	755.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	900.	900.
WORLD FUEL SVCS CORP	157.	157.
WYNDHAM WORLDWIDE CORP	4,495.	4,495.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,118.	1,118.
XILINX INC UNSC	1,050.	1,050.
XLIT LTD SEDOL	690.	690.
PNC MONEY MARKET FUND 417	1,501.	1,501.
ALLEGiant GOVT MONEY MKT FD #509	3,793.	3,793.
EYW795 N23R 11/15/2017 10:22:44		

719-21750739598698

STATEMENT 11

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACCENTURE PLC CLASS A SEDOL B4BNMY3	3,367.	3,367.
INGERSOLL-RAND PLC SEDOL: B633030	2,058.	2,058.
PERRIGO CO LTD SEDOL BGH1M56	195.	195.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	2,534.	2,534.
CORE LABORATORIES N V COM	2,615.	2,615.
SILVER MOUNTAIN REAL ESTATE FUND I-T, L.		3,821.
-----	-----	-----
TOTAL	1,588,355.	1,592,176.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	81,391.

TOTALS	81,391.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,433.	4,433.
FEDERAL TAX PAYMENT - PRIOR YE	18,294.	
FEDERAL ESTIMATES - PRINCIPAL	68,085.	
FOREIGN TAXES ON QUALIFIED FOR	17,583.	17,583.
FOREIGN TAXES ON NONQUALIFIED	2,238.	2,238.
	-----	-----
TOTALS	110,633.	24,254.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	25.		25.
OTHER NON-ALLOCABLE EXPENSE -	4,856.		4,856.
OTHER ALLOCABLE EXPENSES - 2%	11,856.		11,856.
STATE FILING FEES	200.		200.
PARTNERSHIP - EXPENSE	-25,653.		
TOTALS	----- 16,937. =====	----- -25,653. =====	----- 16,937. =====

RECIPIENT NAME:
ACHIEVEMENT CENTERS FOR CHILDREN
ADDRESS:
11001 BUCKEYE ROAD
CLEVELAND, OH 44104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY INTERVENTION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BELLEFAIRE JCB
ADDRESS:
22001 FAIRMOUNT BLVD
SHARKER HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR MONARCH CENTER FOR AUTISM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
CARE ALLIANCE HEALTH CENTER
ADDRESS:
1530 ST CLAIR AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR HOMELESS OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
FREE MEDICAL CLINIC OF CLEVELAND
ADDRESS:
12201 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRONIC CARE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
FRONTLINE SERVICES
ADDRESS:
1744 PAYNE AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMELESS SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HATTI LARLHAM FOUNDATION
ADDRESS:
9772 DIAGONAL ROAD
MANTUA, OH 44255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

MAGNOLIA CLUBHOUSE

ADDRESS:

11101 MAGNOLIA DRIVE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHASE THREE OF CAPITAL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NEW AVENUES TO INDEPENDENCE

ADDRESS:

17808 EUCLID AVENUE
CLEVELAND, OH 44154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL GAP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

POSITIVE EDUCATION PROGRAM

ADDRESS:

3100 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
ST MARTIN DE PORRES HIGH SCHOOL
ADDRESS:
6111 LAUSCHE AVENUE
CLEVELAND, OH 44103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HEALTH SCREENINGS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
UNIVERSITY HOSPITALS HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAINBOW AND NEUROLOGICAL INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE EYE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000,000.

RECIPIENT NAME:
BELLEFAIRE JCB
ADDRESS:
22001 FAIRMOUNT BLVD
SHAKER HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE MONARCH AUTISM CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NURSING IN CLEVELAND SCHOOLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PRODUCE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEVELAND HEARING AND SPEECH CENTER
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING NAMING GIFT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
DIABETES PARTNERSHIP OF CLEVELAND
ADDRESS:
3601 SOUTH GREEN ROAD
BEACHWOOD, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY INSULIN AND TESTING SUPPLIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HANNA PERKINS CENTER
ADDRESS:
19910 MALVERN ROAD
SHAKER HEIGHTS, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY SERVICES FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
HOSPICE OF THE WESTERN RESERVE
ADDRESS:
300 EAST 185 STREET
CLEVELAND, OH 44119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE COMPREHENSIVE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
MEDWORKS
ADDRESS:
12201 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE MOBILE HEALTH CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
2490 LEE BLVD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE CONTRACEPTION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

VIOLA STARTZMAN FREE CLINIC

ADDRESS:

1874 CLEVELAND STREET

WOOSTER, OH 44691

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE COMPREHENSIVE CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FIELDSTONE FARM

ADDRESS:

16497 SNYDER ROAD

CHAGRIN FALLS, OH 44023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE RIDERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PRETERM

ADDRESS:

12000 SHAKER BLVD

CLEVELAND, OH 44120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS FOR LOW INCOME WOMEN HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

UNITED CEREBRAL PALSY

ADDRESS:

10011 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE STEPS FOR INDEPENDENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HOPEWELL THERAPEUTIC

FARM COMMUNITY

ADDRESS:

9637 ST RT 534

MIDDLEFIELD, OH 44062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPERVISED OVERNIGHT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

GENERAL SUPPORT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNIVERSITY HOSPITALS HEALTH
SYSTEM

ADDRESS:

11100 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAINBOW CHILDRENS HOSPITAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:
LAKE COUNTY FREE CLINIC
ADDRESS:
54 STATE STREET
PAINESVILLE, OH 44077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL DEPARTMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST VINCENT CHARITY HOSPITAL
ADDRESS:
2351 EAST 22TH STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIABETES PREVENTION AND MANAGEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
EVERSIGHT OHIO
ADDRESS:
6700 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING RESEARCH RECOVERY TECHNICIAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AULTMAN HOSPITAL
ADDRESS:
2600 6TH REET NW
CANTON, OH 44710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING AULTMAN CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FLYING HORSE FARM
ADDRESS:
5260 OHIO 95
MT GILEAD, OH 43338
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING CAMP MEDICAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LIFEACT
ADDRESS:
29425 CHAGRIN BLVD
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PREVENTING TEEN SUICIDE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEVELAND HEARING AN SPEECH CTR
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUDIOLOGY PATIENT ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BALDWIN WALLACE UNIVERSITY
ADDRESS:
275 EAST LAND ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SPEECH LANGUAGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FAR WEST CENTER
ADDRESS:
29133 HEALTH CAMPUS
WESTLAKE, OH 44145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

800 EAST SUMMITT AVENUE
AKRON, OH 44240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,581.

RECIPIENT NAME:

CUYAHOGA COMMUNITY COLLEGE

ADDRESS:

700 CARNEGIE AVE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 62,850.

RECIPIENT NAME:

EPILEPSY ASSOCIATION

ADDRESS:

2831 PROSPECT AVE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
MOBILE MEALS
ADDRESS:
1357 HOME STREET
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEWBRIDGE CLEVELAND
ARTS AND TECH
ADDRESS:
3634 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORTHEAST OHIO MEDICAL
UNIVERSITY
ADDRESS:
4209 OHIO ROUTE 44
ROOTSTOWN, OH 44272
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

PROJECT HOPE OF CLEVELAND

ADDRESS:

799 EAST 82 STREET
CLEVELAND, OH 44103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LITTLEST HEROS

ADDRESS:

32000 AURORA ROAD
SOLON, OK 44139

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LEAP

ADDRESS:

2545 LORAIN AVENUE
CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FAR WEST CENTER

ADDRESS:

510 NORTH LEAVITT ROAD

AMHERST, OH 44001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MALACHI HOUSE

ADDRESS:

2810 CLINTON AVENUE

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

4,059,431.

=====