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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation GAR FOUNDATION		A Employer identification number 34-6577710						
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL (P8-YB35-02-L)		B Telephone number (see instructions) 412-762-9161						
Room/suite								
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212								
G Check all that apply: <table border="1"> <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	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ 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								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 151,431,510.		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)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check ☒ if the foundation is not required to attach Sch. B.					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	2,249,576.	2,676,547.		STMT 1	
	5a Gross rents	28,105.	28,105.			
	b Net rental income or (loss)	28,105.				
	6a Net gain or (loss) from sale of assets not on line 10	5,462,636.				
	b Gross sales price for all assets on line 6a	66,820,897.				
	7 Capital gain net income (from Part IV, line 2)		5,462,636.			
	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)	672,135.	50,031.		STMT 21		
12 Total. Add lines 1 through 11	8,412,452.	8,217,319.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	329,632.	157,618.		164,816.	
	14 Other employee salaries and wages	838,400.	NONE	NONE	838,400.	
	15 Pension plans, employee benefits	7,500.	NONE	NONE	7,500.	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)					
	c Other professional fees (attach schedule)	STMT 22	518,007.	503,860.		14,147.
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	STMT 23	151,010.	28,785.		
	19 Depreciation (attach schedule) and depletion		97,977.			
	20 Occupancy					
	21 Travel, conferences, and meetings		19,693.	NONE	NONE	19,693.
	22 Printing and publications			NONE	NONE	
	23 Other expenses (attach schedule) STMT 24		473,658.	259,516.		348,777.
	24 Total operating and administrative expenses. Add lines 13 through 23.		2,435,877.	949,779.	NONE	1,393,333.
	25 Contributions, gifts, grants paid		6,192,639.			6,192,639.
26 Total expenses and disbursements. Add lines 24 and 25		8,628,516.	949,779.	NONE	7,585,972.	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-216,064.				
b Net investment income (if negative, enter -0-)			7,267,540.			
c Adjusted net income (if negative, enter -0-)						

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,053,285.	5,952,194.	5,952,194.
	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) ▶ *		870.	
		Less: allowance for doubtful accounts ▶ NONE	46,000.	870.	870.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	14,139,523.	14,224,056.	14,039,183.
	b	Investments - corporate stock (attach schedule)	47,369,612.	50,262,356.	63,547,957.
	c	Investments - corporate bonds (attach schedule)	9,461,926.	9,289,635.	9,388,230.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 4,113,220. Less: accumulated depreciation (attach schedule) ▶ 367,521.	3,843,676.	3,745,699.
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	49,279,211.	46,042,034.	48,931,993.
14		Land, buildings, and equipment basis ▶ 3,792,570. Less: accumulated depreciation (attach schedule) ▶	3,792,570.	3,792,570.	3,792,570.
15		Other assets (describe ▶ MAI WEALTH DIVIDEND STRATEGY)	4,832,498.	4,832,498.	5,778,513.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	138,818,301.	138,141,912.	151,431,510.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ TEMPORARY SALE LIABILITY)	207,005.	65,806.	
23	Total liabilities (add lines 17 through 22)	207,005.	65,806.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	134,818,457.	130,549,423.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.		3,745,699.	
	29	Retained earnings, accumulated income, endowment, or other funds . .	3,792,839.	3,780,984.	
	30	Total net assets or fund balances (see instructions)	138,611,296.	138,076,106.	
	31	Total liabilities and net assets/fund balances (see instructions)	138,818,301.	138,141,912.	

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	138,611,296.
2	Enter amount from Part I, line 27a	2	-216,064.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	73,757.
4	Add lines 1, 2, and 3	4	138,468,989.
5	Decreases not included in line 2 (itemize) ▶ DIFF BETWEEN SECURITIES DEL/RECEIVED	5	392,883.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	138,076,106.

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 66,820,897.		61,358,261.	5,462,636.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			5,462,636.		
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	5,462,636.	
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	10,055,392.	154,024,699.	0.065284
2014	9,712,866.	154,411,063.	0.062903
2013	8,964,057.	142,117,211.	0.063075
2012	8,443,162.	135,290,339.	0.062408
2011	6,702,549.	140,144,510.	0.047826
2 Total of line 1, column (d)			2 0.301496
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 0.060299
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 142,273,769.
5 Multiply line 4 by line 3.			5 8,578,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 72,675.
7 Add lines 5 and 6.			7 8,651,641.
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 7,585,972.

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	145,351.
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	
3 Add lines 1 and 2.		3	145,351.
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	145,351.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	152,528.	
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	152,528.	
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	7,177.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 7,177. Refunded ☐	11		

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?	X	
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 . . . STMT 28.		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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.garfoundation.com</u>	13	X
14 The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no ► <u>(412) 762-9161</u> Located at ► <u>116 ALLEGHENY CENTER MALL, PITTSBURGH, PA</u> ZIP+4 ► <u>15212</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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	CO-TRUSTEE 40	315,236.	-0-	-0-
THOMAS G. KNOLL 277 E. MILL STREET, AKRON, OH 44308	CO-TRUSTEE 40	10,271.	-0-	-0-
ROGER T. READ 1793 BROOKWOOD DRIVE, AKRON, OH 44313-5070	CO-TRUSTEE 15	4,125.	-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
CHRISTINE A MAYER 227 E MILL STREET, AKRON, OH 44308	PRESIDENT 40 H	283,146.	14,814.	-0-
KIRSTIN S TOTH 227 E MILL STREET, AKRON, OH 44308	SENIOR VICE PRES 40 H	210,626.	9,835.	-0-
JULIE A WATSON 227 E MILL STREET, AKRON, OH 44308	GRANTS MGR/PROGR 40 H	66,811.	3,672.	-0-
TRACI J. BUCKNER 227 E MILL STREET, AKRON, OH 44308	PROGRAM OFFICER 40 H	74,307.	1,000.	-0-
LISA M. YATES 227 E MILL STREET, AKRON, OH 44308	OPERATIONS COORD 40 H	62,256.	3,490.	-0-

Total number of other employees paid over \$50,000 ☐ 6

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
FISHER INVESTMENTS 13100 SKYLINE BLVD., WOODSIDE, CA 94062-4542	INVESTMENT MANAGEMEN	107,290.
WESTFIELD CAPITAL MANAGEMENT ONE FINANCIAL CTR., BOSTON, MA 02111-2621	INVESTMENT MANAGEMEN	86,096.
LEGACY WELLS FARGO 1891 GEORGETOWN ROAD, HUDSON, OH 44236	INVESTMENT MANAGEMEN	64,212.
SYSTEMATIC FINANCIAL MGMT. 300 FRANK W BURR BLVD, TEANECK, NJ 07666	INVESTMENT MANAGEMEN	68,122.
OAK ASSOCIATES, LTD. 3875 EMBASSY PKWY, AKRON, OH 44333	INVESTMENT MANAGEMEN	43,549.
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	144,440,375.
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	144,440,375.
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	144,440,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,166,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	142,273,769.
6	Minimum investment return. Enter 5% of line 5	6	7,113,688.

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	7,113,688.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	145,351.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	145,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,968,337.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,968,337.
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	6,968,337.

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	7,585,972.
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	7,585,972.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,585,972.

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				6,968,337.
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	1,323,024.			
c From 2013	2,148,767.			
d From 2014	2,135,139.			
e From 2015	2,514,305.			
f Total of lines 3a through e	8,121,235.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>7,585,972.</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				6,968,337.
e Remaining amount distributed out of corpus.	617,635.			
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	8,738,870.			
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	8,738,870.			
10 Analysis of line 9				
a Excess from 2012	1,323,024.			
b Excess from 2013	2,148,767.			
c Excess from 2014	2,135,139.			
d Excess from 2015	2,514,305.			
e Excess from 2016	617,635.			

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.

SEE STATEMENT 29

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 85				6,192,639.
Total			3a	6,192,639.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,249,576.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	28,105.		
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	5,462,636.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b SEE STATEMENT 86				672,135.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				8,412,452.		
13 Total. Add line 12, columns (b), (d), and (e)				13		8,412,452.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name GAR FOUNDATION	Identifying Number 34-6577710
--	---

DESCRIPTION OF PROPERTY

ANDREW JACKSON HOUSE

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

28,105.

OTHER INCOME:

TOTAL GROSS INCOME

28,105.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

28,105.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

28,105.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMC NETWORKS INC SERIES WI CALL 7/15/16	3,584.	3,584.
AT&T INC	3,633.	3,633.
AT&T INC NTS	1,170.	1,170.
AT&T INC CALL 11/15/2045 @ 100.000 UNSC	58.	58.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	1,380.	1,380.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	2,544.	2,544.
AZZ INC	37.	37.
ABBOTT LABORATORIES INC	2,454.	2,454.
ABERCROMBIE & FITCH CO CL A	4,740.	4,740.
ACTAVIS FUNDING SCS SEDOL	4,256.	4,256.
ADTRAN INC	572.	572.
AGILENT TECHNOLOGIES (IPO)	460.	460.
ALASKA AIR GROUP INC	1,007.	1,007.
ALBEMARLE CORP	2,738.	2,738.
ALCOA INC	238.	238.
ALEXANDER & BALDWIN INC	102.	102.
ALLEGHENY TECHNOLOGIES CALL 05/15/2023 @	2,203.	2,203.
ALLSTATE CORP	1,386.	1,386.
ALON USA ENERGY INC MERGED 7/3/2017	2,535.	2,535.
ALTRA INDUSTRIAL MOTION CORP	1,290.	1,290.
ALTRIA GROUP INC	20,422.	20,422.
AMBEV SA-SPN ADR ADR SEDOL BG804F6	1,297.	1,297.
AMERCO	950.	950.
AMERICA MOVIL S A B DE C V SPON ADR L SH	788.	788.
AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @	7,182.	7,182.
AMERICAN EAGLE OUTFITTERS INC	5,525.	5,525.
AMERICAN EXPRESS CO	638.	638.
AMERICAN EXPRESS NTS CALL 09/01/16 @ 100	1,360.	1,360.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	333.	333.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,091.	1,091.
AMERICAN EXPRESS CREDIT SER GMTN UNSC	1,406.	1,406.
AMERICAN EXPRESS CREDIT SER MTN UNSC	950.	950.

EYM351 N23R 10/13/2017 09:23:09

69-21750734471237

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMERICAN INTERNATIONAL GROUP, INC	928.	928.
AMERISOURCEBERGEN CORP	850.	850.
AMGEN INC	7,470.	7,470.
AMGEN INC CALL 11/01/2044 @ 100.000 UNSC	4,620.	4,620.
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10	1,666.	1,666.
ANADARKO PETROLEUM CORP CALL 02/15/2021	480.	480.
ANHEUSER-BUSCH INBEV FIN CALL 08/01/2045	2,024.	2,024.
ANHEUSER BUSCH INBEV SPONSORED ADR	7,513.	7,513.
APPLE INC	19,435.	19,435.
APPLE INC UNSC	5,390.	5,390.
APPLIED MATERIALS INC	1,193.	1,193.
ARCELOMITTAL ISIN US03938LAP94 SEDOL B4V	1,044.	1,044.
ARCELOMITTAL ISIN US03938LAX29 SEDOL B7	1,088.	1,088.
ARM HOLDINGS PLC SPONSORED ADR	1,832.	1,832.
ASSURANT INC	1,933.	1,933.
AVNET INC NTS	372.	372.
AVENT INC SR UNSEC	1,186.	1,186.
AVNET INC CALL 01/15/2026 @ 100.000 UNSC	1,511.	1,511.
AVON PRODUCTS INC UNSC	4,098.	4,098.
BANK OF AMERICA CREDIT CARD TR SERIES 20	3,740.	3,740.
BASF SE SPONSORED ADR	9,824.	9,824.
BGC PARTNERS INC CL A	6,207.	6,207.
BNP PARIBAS SPONSORED ADR	3,799.	3,799.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	674.	674.
BAKER HUGHES INC	323.	323.
BALL CORP COGT	3,000.	3,000.
BALL CORP COGT	1,065.	1,065.
BANCO SANTANDER S A ADR	5,719.	5,719.
BANK OF AMERICA CORP	2,015.	2,015.
BANK OF AMERICA CORP PREP CALL 09/05/24	4,063.	4,063.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	2,921.	2,921.
BANK OF AMERICA CORP SNTS	1,179.	1,179.
BANK OF AMERICA CORP SER MTN SUB	2,595.	2,595.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK NEW YORK MELLON CORP COM	8,209.	8,209.
BANKUNITED INC CALL 08/17/2025 @ 100.000	2,744.	2,744.
BAYER A G SPONSORED ADR	8,660.	8,660.
BMW EXCH 7/1/16	7,203.	7,203.
BELDEN INC	200.	200.
BELO CORPORATION SR UNSEC	4,425.	4,425.
BERKSHIRE HATHAWAY FIN CO GUARNT	2,761.	2,761.
BERKSHIRE HILLS BANCORP INC	2,980.	2,980.
BLACKROCK INC	7,076.	7,076.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	3,038.	3,038.
BOARDWALK PIPELINES LP CALL 03/01/2026 @	483.	483.
BORG WARNER INC.	312.	312.
BRANDYWINE RLTY TR SH BEN INT NEW REIT	5,346.	5,346.
BRISTOL MYERS SQUIBB CO	3,306.	3,306.
BROOKS AUTOMATION INC	3,200.	3,200.
BRUKER CORP	316.	316.
BRUNSWICK CORP	1,532.	1,532.
BURLINGTN NORTH SANTA FE CALL 03/01/2044	3,306.	3,306.
CBS CORP CLASS B WI	660.	660.
CBOE HOLDINGS	478.	478.
CEB INC MERGED 04/05/17 @ \$54.00 P/S	1,881.	1,881.
CDW CORP/DE	2,105.	2,105.
CIGNA CORP	38.	38.
CIT GROUP INC	2,580.	2,580.
CNO FINANCIAL GROUP INC	611.	611.
CNH CAPITAL LLC COGT	2,390.	2,390.
CNH CAPITAL LLC COGT	796.	796.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	3,205.	3,205.
CVS CAREMARK CORP	2,916.	2,916.
CABLEVISION SYSTEMS CORP SR UNSEC	2,867.	2,867.
CANADIAN NATL RAILWAY CO SEDOL 2210959	3,302.	3,302.
CAPITAL ONE FINANCIAL CORP	6,080.	6,080.
CAPITAL ONE FINANCIAL CO UNSC	3,409.	3,409.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

GAR FOUNDATION

34-6577710

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	1,702.	1,702.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	724.	724.
CARDINAL HEALTH INC	592.	592.
CARLISLE COMPANIES INC	1,592.	1,592.
CARNIVAL CORP SEDOL 2523044	12,940.	12,940.
CASEYS GENERAL STORES INC	728.	728.
CEDAR FAIR LP/CANADA'S W SER WI CALL 03/	648.	648.
CELANESE CORP-SERIES A	3,360.	3,360.
CCO SAFARI II LLC MERGED 5/18/16	3,192.	3,192.
CHARTER COMM OPT LLC/CAP SER 144A CALL 0	3,192.	3,192.
CHESAPEAKE ENERGY CORP COMP GUAR	2,670.	2,670.
CHEVRON CORPORATION	9,536.	9,536.
CHURCHILL DOWNS INC	805.	805.
CIELO S.A. ADR	1,182.	1,182.
CISCO SYS INC COM	9,107.	9,107.
CINTAS CORP	1,835.	1,835.
CITIGROUP INC UNSC	645.	645.
CITIGROUP INC SUB	3,746.	3,746.
CITIGROUP INC UNSC	1,244.	1,244.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,388.	1,388.
CLOUD PEAK ENRGY RES/FIN COM GTD CALL 12	3,631.	3,631.
COCACOLA CO	5,520.	5,520.
COHU INC	1,122.	1,122.
COLUMBUS MCKINNON CORP N Y	156.	156.
COMFORT SYS USA INC	860.	860.
COMCAST CORPORATION CL A	4,298.	4,298.
COMCAST CORP UNSC	2,190.	2,190.
COMMONWEALTH BK AUSTRALIA SPONSORED ADR	4,720.	4,720.
COMMUNITY HEALTHCARE TRUST I	11,830.	11,830.
COMPAGNIE DE SAINT-UNSP ADR SEDOL B3	6,180.	6,180.
COMPAGNIE FINANCIERE RICHEMONT A SWITZ A	4,117.	4,117.
CONOCOPHILLIPS	733.	733.
CONOCOPHILLIPS NOTES	2,281.	2,281.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONOCOPHILLIPS COMPANY CALL 05/15/2034 @	415.	415.
CONSTELLATION BRANDS INC CL A	2,042.	2,042.
CONSTELLATION BRANDS INC COM GTD	2,293.	2,293.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	3,818.	3,818.
CULLEN FROST BANKERS INC	2,117.	2,117.
CURTISS WRIGHT CORP	390.	390.
CYPRESS SEMICONDUCTOR CORP	730.	730.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	1,230.	1,230.
DBS GROUP HLDGS LTD SPONSORED ADR	4,568.	4,568.
D R HORTON INC	1,817.	1,817.
D.R. HORTON INC CALL 11/15/2017 @ 100.00	1,773.	1,773.
DAIMLER AG ADR TERM 07/21/17 @ \$72.292 P	11,937.	11,937.
DAKTRONICS INC	809.	809.
DANA INCORPORATED	636.	636.
DANAHER CORP	159.	159.
DANONE SPONS ADR	2,950.	2,950.
DASSAULT SYSTEMS SA SPON ADR	1,173.	1,173.
DAVITA INC CO GUARNT CALL 08/15/17 @102.	3,400.	3,400.
DEERE & CO	5,592.	5,592.
DENBURY RESOURCES INC CALL 05/01/2017 @	1,390.	1,390.
DEUTSCHE BANK AG SEDOL	2,508.	2,508.
DEUTSCHE BANK AG SEDOL	493.	493.
DEUTSCHE POST AG SPON ADR	7,223.	7,223.
DIAGEO P L C SPNSRD ADR NEW	1,911.	1,911.
DIAMONDROCK HOSPITALITY CO REIT	6,691.	6,691.
DICK'S SPORTING GOODS, INC.	995.	995.
DIGITAL REALTY TRUST LP CO GUARNT	3,871.	3,871.
DIGITALGLOBE INC SER 144A CALL 02/01/17	2,083.	2,083.
DIME CMNTY BANCORP INC	2,912.	2,912.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	1,380.	1,380.
DISNEY WALT CO	4,729.	4,729.
DISCOVER FINANCIAL W/I	1,960.	1,960.
DISCOVERY COMMUNICATIONS COMP GUARNT	138.	138.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

GAR FOUNDATION

34-6577710

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DISCOVERY COMMUNICATIONS COGT	2,718.	2,718.
DISCOVERY COMMUNICATIONS CALL 12/11/2025	735.	735.
DOLLAR GENERAL CORP	59.	59.
DPL INC CALL 09/15/2016 @ 100.000 UNSC	1,194.	1,194.
DOMINO'S PIZZA, INC.	399.	399.
DOMTAR CORPORATION NEW	4,450.	4,450.
DOUGLAS DYNAMICS INC	3,220.	3,220.
DOVER CORP COM	882.	882.
DOW CHEMICAL CO	9,950.	9,950.
DR PEPPER SNAPPLE GROUP INC	4,172.	4,172.
E M C CORP MASS COM	897.	897.
EOG RES INC	771.	771.
EQT CORP SR NOTES	3,336.	3,336.
EAST WEST BANCORP INC	3,184.	3,184.
EBAY INC SR UNSEC	759.	759.
EL PASO PIPELINE PART OP CO GUARNT	2,621.	2,621.
EMCOR GROUP INC	768.	768.
ENERGY TRANSFER PARTNERS CALL 06/15/2045	2,597.	2,597.
ENERSYS	1,430.	1,430.
EQUIFAX INC	2,251.	2,251.
EQUITABLE RESOURCES INC NTS	1,088.	1,088.
ERICSSON SPON ADR	6,008.	6,008.
ERICKSON INC CALL 05/01/2016 @ 106.188 S	584.	584.
EXELON GENERATION CO LLC SR UNSEC CALL 0	2,735.	2,735.
EXPEDIA INC SER 144A CALL 11/15/25 @100	2,230.	2,230.
EXPERIAN PLC SPON ADR	4,639.	4,639.
EXTRA SPACE STORAGE INC	3,562.	3,562.
FLIR SYSTEM INC	251.	251.
FACTSET RESH SYS INC	920.	920.
FANUC CORP ADR	5,725.	5,725.
FEDERAL HOME LOAN MTG CORP GOLD POOL G07	5,810.	5,810.
FEDERAL HOME LOAN MTG CORP GOLD POOL G08	6,193.	6,193.
FEDERAL HOME LOAN MTG CORP GOLD POOL C0	6,523.	6,523.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LOAN MTG CORP GOLD POOL A9	6,266.	6,266.
FEDERAL NATL MTG ASSN POOL AL2610	6,577.	6,577.
FEDERAL NATL MTG ASSN POOL AL1948	3,570.	3,570.
FEDERAL NATL MTG ASSN POOL AL2242	10,336.	10,336.
FEDERAL NATL MTG ASSN POOL AL3191	3,110.	3,110.
FEDERAL NATL MTG ASSN POOL AL3904	4,768.	4,768.
FEDERAL NATL MTG ASSN POOL AO5940	4,814.	4,814.
FEDERAL NATL MTG ASSN POOL AO7627	5,193.	5,193.
FEDERAL NATL MTG ASSN POOL AP0495	5,707.	5,707.
FEDERAL NATL MTG ASSN POOL AP2133	7,824.	7,824.
FEDERAL NATL MTG ASSN POOL AQ0945	6,914.	6,914.
FEDERAL NATL MTG ASSN POOL AS3841	1,845.	1,845.
FEDERAL NATL MTG ASSN POOL AS5385	6,680.	6,680.
FEDERAL NATL MTG ASSN POOL AS6111	5,291.	5,291.
FEDERAL NATL MTG ASSN POOL AS7155	2,087.	2,087.
FEDERAL NATL MTG ASSN POOL AS6311	5,154.	5,154.
FEDERAL NATL MTG ASSN POOL AS7343	5,025.	5,025.
FEDERAL NATL MTG ASSN POOL AT2127	11,796.	11,796.
FEDERAL NATL MTG ASSN POOL AT7899	4,974.	4,974.
FEDERAL NATL MTG ASSN POOL 725042	469.	469.
FEDERAL NATL MTG ASSN POOL 728709	464.	464.
FEDERAL NATL MTG ASSN POOL 735141	206.	206.
FEDERAL NATL MTG ASSN POOL 739187	3,654.	3,654.
FEDERAL NATL MTG ASSN POOL 745087	537.	537.
FEDERAL NATL MTG ASSN POOL 814260	494.	494.
FEDERAL NATL MTG ASSN POOL AB1845	6,982.	6,982.
FEDERAL NATL MTG ASSN POOL AB2077	3,549.	3,549.
FEDERAL NATL MTG ASSN POOL AB2518	2,756.	2,756.
FEDERAL NATL MTG ASSN POOL AB4525	6,050.	6,050.
FEDERAL NATL MTG ASSN POOL AB7859	9,383.	9,383.
FEDERAL NATL MTG ASSN POOL AC3668	10,011.	10,011.
FEDERAL NATL MTG ASSN POOL MA0562	3,772.	3,772.
FEDERAL NATL MTG ASSN POOL MA1236	6,542.	6,542.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FEDERAL NATL MTG ASSN POOL MA1430	5,020.	5,020.
FEDERAL NATL MTG ASSN POOL MA1525	5,061.	5,061.
FEDERAL NATL MTG ASSN POOL MA2671	503.	503.
FEDERAL NATL MTG ASSN POOL AD7134	7,509.	7,509.
FEDERAL NATL MTG ASSN POOL AD6369	9,094.	9,094.
FEDERAL NATL MTG ASSN POOL AE0981	4,232.	4,232.
FEDERATED INVS INC PA CL B	1,350.	1,350.
FEDEX CORPORATION	960.	960.
FEDEX CORP COGT	2,925.	2,925.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	1,491.	1,491.
FIRST BANCORP NORTH CAROLINA	720.	720.
FIRST CITIZENS BANCSHARES INC	1,035.	1,035.
FIRST COMMUNITY BANCSHARES	3,440.	3,440.
FIRST REPUBLIC BANK/FRAN	693.	693.
FLOWERVE CORP COM	370.	370.
FOOT LOCKER INC	3,590.	3,590.
FORD CREDIT AUTO OWNER TRUST SERIES 2014	627.	627.
FORD CREDIT AUTO LEASE TRUST SERIES 2016	2,144.	2,144.
FORD CREDIT AUTO OWNER TRUST SERIES 2016	308.	308.
FORD MOTOR CREDIT CO LLC UNSC	765.	765.
FOUR CORNERS PROPERTY TRUST	2,701.	2,701.
FREEPORT - MCMORGAN C & G SR UNSECD CALL	2,491.	2,491.
FUTUREFUEL CORP	372.	372.
GOVT NATL MTG ASSN POOL AA8273	4,521.	4,521.
GOVT NATL MTG ASSN II POOL MA3175	8,598.	8,598.
GOVT NATL MTG ASSN POOL 744371	5,890.	5,890.
GTE CORP DEB	4,179.	4,179.
GENERAL DYNAMICS CORP	8,509.	8,509.
GENERAL ELEC CO COM	9,016.	9,016.
GENERAL ELECTRIC CO SR UNSECD	4,565.	4,565.
GENERAL ELEC CAP CORP SR UNSECD	774.	774.
GENERAL MOTORS CO CALL 10/01/2035 @ 100.	799.	799.
GENERAL MOTORS FINL CO CALL 06/13/2020 @	2,400.	2,400.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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GENTEX CORP	2,614.	2,614.
GILEAD SCIENCES INC COM	2,094.	2,094.
GLATFELTER	1,385.	1,385.
GLAXO WELLCOME PLC SPONSORED ADR	14,123.	14,123.
GLOBAL PAYMENTS INC-W/I	57.	57.
GOLDMAN SACHS GROUP INC COM	455.	455.
GOLDMAN SACHS GROUP INC SR UNSEC	1,908.	1,908.
GOLDMAN SACHS GROUP INC SR NOTES	316.	316.
GOLDMAN SACHS STRATEGIC INCOME INSTITUTI	68,009.	68,009.
GRANITE CONSTRUCTION INC	1,066.	1,066.
GREAT SOUTHERN BANK	2,244.	2,244.
GUESS INC	1,373.	1,373.
HCA INC CALL 09/15/2019 @ 100.000 SECR	2,344.	2,344.
HDFC BANK LTD SPON - ADR	821.	821.
HNI CORP	2,070.	2,070.
HSBC HLDGS PLC SPONSORED ADR NEW	11,557.	11,557.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	5,155.	5,155.
HANESBRANDS INC COMP GUAR CALL 12/15/15	2,238.	2,238.
HANMI FINANCIAL CORPORATION	1,474.	1,474.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	1,855.	1,855.
HARSCO CORP NTS	855.	855.
HASBRO INC	3,136.	3,136.
HASBRO INC NOTES	4,469.	4,469.
HEALTHSOUTH CORP	2,646.	2,646.
MERGED 04/25/16 @53.28 SEE 37940X102	136.	136.
HEICO CORP NEW CL A	137.	137.
HEIDRICK & STRUGGLES (IPO)	1,664.	1,664.
HJ HEINZ CO SER 144A CALL 01/15/45 @100	1,341.	1,341.
HEXCEL CORP	1,213.	1,213.
HOME DEPOT INC COM	8,177.	8,177.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	340.	340.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	457.	457.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	301.	301.
EYM351 N23R 10/13/2017 09:23:09		

69-21750734471237

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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HONEYWELL INTL INC	2,996.	2,996.
HONG KONG EXCHANGES UNSPR ADR	1,301.	1,301.
HOPE BANCORP INC	464.	464.
HORMEL FOODS CORP	664.	664.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	192.	192.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	765.	765.
ICICI BANK LTD SPON ADR	852.	852.
ILLINOIS TOOL WORKS INC COM	1,584.	1,584.
ING GROEP N V SPONSORED ADR	2,507.	2,507.
INTEL CORP	7,977.	7,977.
INTERNATIONAL BANCSHARES CORP	3,900.	3,900.
INTERNATIONAL BUSINESS MACHS CORP	1,610.	1,610.
INTL LEASE FIN SR UNSEC	251.	251.
INTL LEASE FIN SR UNSEC	612.	612.
INTL LEASE FINANCE CORP UNSC	301.	301.
INTERPUBLIC GROUP COMPANIES INC	4,785.	4,785.
INTESA SAN PAOLO SPA	3,691.	3,691.
J & J SNACK FOODS CORP	312.	312.
J P MORGAN CHASE & CO COM	4,048.	4,048.
JPMORGAN CHASE & CO NOTES CALL 04/30/201	4,027.	4,027.
JPMORGAN CHASE & CO NOTES	3,197.	3,197.
JPMORGAN CHASE & CO NTS	1,365.	1,365.
JANUS CAPITAL GROUP INC MERGED 05/30/17	2,478.	2,478.
JOHN BEAN TECHNOLOGY	1,110.	1,110.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	895.	895.
JOHNSON & JOHNSON COM	8,941.	8,941.
JOHNSON & JOHNSON BONDS	2,063.	2,063.
JOHNSON & JOHNSON CALL 09/01/2035 @ 100.	1,944.	1,944.
KBR INC	788.	788.
KLA TENCOR CORP	4,725.	4,725.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	5,427.	5,427.
KAISER ALUMINUM CORP	1,800.	1,800.
KINDER MORGAN ENER PART SR UNSEC	6,793.	6,793.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KNOLL INC	1,530.	1,530.
KRAFT HEINZ CO/THE	1,410.	1,410.
KRAFT FOODS GROUP INC SER WI	2,000.	2,000.
KROGER CO	1,061.	1,061.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	1,197.	1,197.
L BRANDS INC	8,346.	8,346.
L OREAL CO UNSPONSORED ADR	3,669.	3,669.
LVMH MOET HENNESSY LOUIS ADR	5,316.	5,316.
LA Z BOY INC	1,242.	1,242.
LAKELAND BANCORP INC	3,994.	3,994.
LAM RESEARCH CORP	3,288.	3,288.
LEAR CORP CALL 03/15/2019 @ 102.688 COGT	3,413.	3,413.
LEGG MASON INC	968.	968.
LEIDOS HOLDINGS INC-W/I	20,056.	20,056.
LEVI STRAUSS & CO SR UNSEC CALL 05/01/17	1,299.	1,299.
LEXINGTON REALTY TRUST	2,040.	2,040.
LIBERTY PPTY TR	6,270.	6,270.
LILLY ELI & CO	7,558.	7,558.
LIMITED BRANDS INC CO GUARNT	1,337.	1,337.
LITHIA MTRS INC CL A	170.	170.
LLOYDS TSB GROUP PLC SPONSORED ADR	7,251.	7,251.
LOCKHEED MARTIN CORP	5,276.	5,276.
LOCKHEED MARTIN CORP CALL 09/01/2044 @ 1	3,126.	3,126.
LOWES COMPANIES INC	3,022.	3,022.
LUXOTTICA GROUP S P A SPONSORED ADR	4,162.	4,162.
MKS INSTRS INC	1,292.	1,292.
MARATHON PETROLEUM CORP	768.	768.
MARKETAXESS HLDGS INC	424.	424.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	987.	987.
MARTEN TRANSPORT LTD	170.	170.
MASCO CORP COM	194.	194.
MASCO CORP DEB	3,856.	3,856.
MASTERCARD INC CL A	281.	281.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MATSON INC W/I	2,385.	2,385.
MCDERMOTT INTERNATIONAL SEDOL BLNBPY9 IS	4,000.	4,000.
MCDONALDS CORP COM	3,382.	3,382.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	1,260.	1,260.
METHODE ELECTRONICS INC	180.	180.
METLIFE INC JR SUB	5,440.	5,440.
MICROSOFT CORP	15,004.	15,004.
MIDAMERICAN ENERGY HLDGS BDS SERIES WI	4,090.	4,090.
MITSUBISHI UFJ FINL GRP ADR	4,923.	4,923.
MONOLITHIC POWER SYSTEMS INC	1,590.	1,590.
MONSANTO CO	745.	745.
MORGAN STANLEY	876.	876.
MORGAN STANLEY UNSC	1,712.	1,712.
MORGAN STANLEY SR UNSEC	1,692.	1,692.
MORGAN STANLEY SUB NOTES	3,473.	3,473.
MOSAIC CO/THE	3,938.	3,938.
MUELLER INDUSTRIES INC	1,125.	1,125.
MUELLER WATER PRODUCTS INC SER A	940.	940.
MULTI-COLOR CORP	44.	44.
MYLAN NV SEDOL BYZ2G55 ISIN US62854AAD63	442.	442.
NN INC	392.	392.
NATIONAL AUSTRALIA BANK LTD SPONSORED AD	6,917.	6,917.
NATIONAL HEALTH INVS INC	3,152.	3,152.
NATIONAL RETAIL PPTYS INC	4,055.	4,055.
NATIONAL STORAGE AFFILIATES	1,586.	1,586.
NEWELL RUBBERMAID INC	2,139.	2,139.
NEWFIELD EXPLORATION CO CALL 10/01/2025	1,881.	1,881.
NEW MARKET CORPORATION	2,848.	2,848.
NEXEN INC NOTES	2,026.	2,026.
NEXSTAR MEDIA GROUP INC	2,578.	2,578.
NEXTERA ENERGY INC	2,506.	2,506.
NIKE INC CL B	2,957.	2,957.
NISSAN MTRS SPONSORED ADR	2,864.	2,864.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NISSAN AUTO RECEIVABLES OWNER SERIES 201	3,058.	3,058.
NORFOLK SOUTHN CORP COM	3,965.	3,965.
NORTHROP GRUMMAN CORPORATION	3,036.	3,036.
NORTHWESTERN CORPORATION	7,150.	7,150.
NOVARTIS AG SPONSORED ADR	11,470.	11,470.
NOVO NORDISK A S ADR	11,397.	11,397.
NUTRI/SYSTEM INC	1,225.	1,225.
ORACLE CORP	840.	840.
ORACLE CORP CALL 01/08/2034 @ 100.000 UN	2,795.	2,795.
OPPENHEIMER DEVELOPING MARKETS FUND CLAS	22,000.	22,000.
ORBITAL ATK INC-W/I	1,175.	1,175.
ORITANI FINL CORP NEW	1,680.	1,680.
OSHKOSH CORPORATION CLASS B	894.	894.
PHI INC CALL 03/15/2016 @ 102.625 COGT	1,575.	1,575.
PPG INDS INC COM	1,354.	1,354.
PARKER HANNIFIN CORP	5,040.	5,040.
PAYCHEX INC	9,688.	9,688.
PEABODY ENERGY CORP COM GTD	1,647.	1,647.
PEPSICO INC COM	17,498.	17,498.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,808.	1,808.
PETROLEOS MEXICANOS SEDOL BZ8TLJ9 ISIN U	531.	531.
PETROLEOS MEXICANOS SEDOL ISIN U	531.	531.
PFIZER INC COM	5,553.	5,553.
PHILIP MORRIS INTERNAT-W/I	2,244.	2,244.
PHILLIPS 66 CALL 05/15/2034 @ 100.000 CO	3,015.	3,015.
PHYSICIANS REALTY TRUST	6,750.	6,750.
PIEDMONT OFFICE REALTY TRU A	1,764.	1,764.
PING AN INSURANCE (GROUP) CO OF CHINA	4,841.	4,841.
PLAINS EXPLORATION & PRO CO GUARNT CALL	4,319.	4,319.
POLYONE CORPORATION	1,601.	1,601.
PRICE T ROWE GROUP INC COM	918.	918.
PRICELINE GROUP INC/THE CALL 03/01/2026	1,786.	1,786.
PRINCIPAL FINANCIAL GROUP COM	1,197.	1,197.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRINCIPAL GL MULT STRAT-INST	2,271.	2,271.
PROLOGIS INC	1,079.	1,079.
PROVIDENT FINANCIAL SERVICES	3,176.	3,176.
PUBLIC SVC ENTERPRISE GROUP INC	1,353.	1,353.
PULTE HOMES INC COMPANY GUARNT	3,664.	3,664.
QLOGIC CORP MERGED 8/16/16 @ \$11.00 P/S	30,800.	30,800.
QUALCOMM	451.	451.
QUALCOMM INC UNSC	1,352.	1,352.
QUANEX BUILDING PRODUCTS	8.	8.
RAKUTEN INC ADR	348.	348.
RANGE RES CORP	27.	27.
RAYMOND JAMES FINANCIAL INC	240.	240.
RAYTHEON COMPANY	4,932.	4,932.
REALTY INCOME CORP SR UNSEC CALL 07/15/	3,434.	3,434.
RECKITT BENCKISER-SPON ADR ADR SEDOL B93	2,755.	2,755.
REGAL BELOIT CORP	1,974.	1,974.
ROCHE HOLDINGS LTD ADR	8,982.	8,982.
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	3,627.	3,627.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	3,771.	3,771.
ROWAN COMPANIES INC CALL 10/15/2023 @ 10	1,102.	1,102.
ROYAL BK SCOTLND GRP PLC SEDOL BHB92X1 I	3,486.	3,486.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	2,874.	2,874.
ROYAL CARIBBEAN CRUISES LTD SR NT	3,715.	3,715.
ROYAL DUTCH SHELL PLC ADR A	13,963.	13,963.
RYDER SYSTEM INC	2,728.	2,728.
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	44,490.	44,490.
S&P GLOBAL INC	1,285.	1,285.
SPDR TR UNIT SER 1	73,952.	73,952.
SABRA HEALTH CARE REIT INC	1,428.	1,428.
SAFRAN SA UNSPON ADR	3,581.	3,581.
SANDS CHINA LTD UNSPONS ADR	8,775.	8,775.
SANDY SPRING BANCORP INC	4,280.	4,280.
SANOFI SPONSORED ADR	8,599.	8,599.

EYM351 N23R 10/13/2017 09:23:09

69-21750734471237

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SAP SE SPONSORED ADR	4,288.	4,288.
SCHLUMBERGER LTD COM	625.	625.
SCHWAB CHARLES CORP NEW	3,642.	3,642.
SCRIPPS NETWORKS INTERAC CL A	2,420.	2,420.
SELECT MEDICAL CORP CALL 06/01/2016 @ 10	2,231.	2,231.
SELECTIVE INSURANCE GROUP INC	3,524.	3,524.
SHIRE PLC SPONSORED ADR	895.	895.
SIEMENS AG SPONSORED ADR	8,808.	8,808.
SILICON MOTION TECHNOL ADR	2,060.	2,060.
SINCLAIR BROADCAST GROUP INC	158.	158.
SINCLAIR TELEVISION GROU SER WI CALL 11/	1,390.	1,390.
SKY PLC-SPN ADR ADR SEDOL BSS8788	6,071.	6,071.
SKYWORKS SOLUTIONS INC COM	426.	426.
SMITH & NEPHEW P/C SPON ADR	3,404.	3,404.
SNAP-ON INC COM	866.	866.
SOUTHERN CO CALL 05/01/2023 @ 100.000 UN	40.	40.
SOUTHWEST AIRLINES COM	809.	809.
SOUTHWESTERN ENERGY CO CALL 12/15/2021 @	1,142.	1,142.
SPARK ENERGY INC-CLASS A	616.	616.
SPECTRUM BRANDS HOLDINGS INC	1,634.	1,634.
SPEEDWAY MOTORSPORTS INC CALL 02/01/2018	1,455.	1,455.
SPIRIT AEROSYSTEMS INC COMP GUAR CALL 12	2,436.	2,436.
STATE STREET CORP JR SUB SER F CALL 9/15	2,625.	2,625.
STEELCASE INC CL A	1,941.	1,941.
STERLING BANCORP	2,044.	2,044.
SUMMIT HOTEL PROPERTIES INC REITS	6,428.	6,428.
SUNTRUST BANKS INC COM	5,359.	5,359.
SWISS RE LTD SPN ADR	10,664.	10,664.
TAIWAN SEMICONDUCTOR MTG CO ADR	13,609.	13,609.
TEGNA INC	207.	207.
TELEFLEX INC	340.	340.
TEMPLETON GLOBAL TOTAL RETURN FUND ADVIS	81,483.	81,483.
TENCENT HOLDINGS LTD UNSPON ADR	919.	919.

EYM351 N23R 10/13/2017 09:23:09

69-21750734471237

133

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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TEREX CORP CO GUARNT CALL 11/15/16 @103	1,408.	1,408.
TESORO CORP SR UNSECD CALL 10/01/17 @102	3,494.	3,494.
TETRA TECH INC NEW	777.	777.
TEVA PHARMACEUT FIN BV COGT	1,362.	1,362.
TEXAS INSTRS INC COM	4,409.	4,409.
TEXAS ROADHOUSE INC	821.	821.
TEXAS ST TRANSN COMMN TAX FIRST TIER SER	4,514.	4,514.
THERMO ELECTRON CORP COM	1,125.	1,125.
TIME WARNER INC	970.	970.
TIME WARNER ENTMT CO SR DEB	1,312.	1,312.
TIME WARNER CABLE	900.	900.
TIME WARNER CABLE INC CALL 03/15/42 @100	3,299.	3,299.
TORONTO-DOMINION BANK ISIN CA8911605092	2,016.	2,016.
TOTAL SYSTEMS SERVICES INC	379.	379.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	1,043.	1,043.
TOYOTA MTR CORP ADR 2 COM	5,618.	5,618.
TRACTOR SUPPLY CO COM	924.	924.
TRANSOCEAN INC SR UNSECURED	204.	204.
TRANSOCEAN INC ISIN US893830BB42 SEDOL B	2,144.	2,144.
THE TRAVELERS COS INC	5,341.	5,341.
TRIBUNE MEDIA CO	300.	300.
TRUSTCO BANK CORP N Y	1,654.	1,654.
TWENTY-FIRST CENTURY-CL A-WI	291.	291.
TWENTY-FIRST CENTURY-CL B-WI	2,805.	2,805.
21ST CENTY FOX AMER INC 08.450% DUE 08/0	9,575.	9,575.
21ST CENTY FOX AMER INC 06.650% DUE 11/1	84.	84.
TYSON FDS INC COM	1,265.	1,265.
US BANCORP DEL COM NEW	3,672.	3,672.
USG CORP SER 144A CALL 03/30/16 @103 COG	1,062.	1,062.
ULTRAPAR PARTICPAC - SPON ADR ISIN US904	720.	720.
UMPQUA HLDGS C	2,336.	2,336.
UNILEVER PLC W/I SPONSORED ADR	500.	500.
UNION BANKSHARES CORP	1,026.	1,026.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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UNION PAC CORP COM	132.	132.
UNITED COMMUNITY BANKS/GA	1,120.	1,120.
UNITED FINANCIAL BANCORP INC	4,100.	4,100.
UNITED FIRE GROUP INC	5,129.	5,129.
USA TREASURY NOTE 04.500% DUE 02/15/2036	16,393.	16,393.
USA TREASURY NOTES 03.75% DUE 08/15/2041	13,362.	13,362.
USA TREASURY NOTES 03.125% DUE 08/15/204	10,544.	10,544.
USA TREASURY NOTES 02.500% DUE 02/15/204	280.	280.
USA TREASURY NOTES 00.625% DUE 12/15/201	274.	274.
USA TREASURY NOTES 01.500% DUE 12/31/201	7,866.	7,866.
USA TREASURY NOTES 00.750% DUE 01/15/201	306.	306.
USA TREASURY NOTES 00.250% DUE 02/29/201	1,852.	1,852.
USA TREASURY NOTES 02.000% DUE 02/28/202	4,590.	4,590.
USA TREASURY NOTES 00.375% DUE 03/31/201	610.	610.
USA TREASURY NOTES 01.625% DUE 04/30/201	427.	427.
USA TREASURY NOTES 02.375% DUE 08/15/202	2,430.	2,430.
USA TREASURY NOTES 02.250% DUE 11/15/202	3,825.	3,825.
USA TREASURY NOTES 01.000% DUE 12/15/201	256.	256.
USA TREASURY NOTE 01.625% DUE 12/31/2019	3,062.	3,062.
USA TREASURY NOTES TREASURY INFLATION PR	556.	556.
USA TREASURY NOTES 03.000% DUE 08/31/201	173.	173.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,141.	1,141.
USA TREASURY NOTES 01.125% DUE 01/15/201	16.	16.
USA TREASURY NOTES 02.625% DUE 08/15/202	4,142.	4,142.
USA TREASURY NOTES 01.625% DUE 02/15/202	195.	195.
USA TREASURY NOTES 01.500% DUE 06/30/201	505.	505.
USA TREASURY NOTES 01.625% DUE 05/15/202	25.	25.
USA TREASURY NOTE 01.500% DUE 08/31/2018	432.	432.
USA TREASURY NOTES 01.250% DUE 01/31/201	79.	79.
USA TREASURY NOTES 01.000% DUE 03/31/201	507.	507.
USA TREASURY NOTES 01.000% DUE 06/30/201	-1,243.	-1,243.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,480.	1,480.
USA TREASURY NOTES 01.125% DUE 10/31/201	326.	326.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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USA TREASURY NOTES 01.000% DUE 11/30/201	46.	46.
USA TREASURY NOTES 02.000% DUE 02/15/202	1,967.	1,967.
USA TREASURY NOTES 00.375% DUE 03/15/201	203.	203.
USA TREASURY NOTES 00.625% DUE 07/15/201	87.	87.
USA TREASURY NOTES 02.500% DUE 08/15/202	591.	591.
USA TREASURY NOTES 01.750% DUE 10/31/202	11,630.	11,630.
USA TREASURY NOTES 00.625% DUE 11/15/201	427.	427.
USA TREASURY NOTE 00.500% DUE 07/31/2016	807.	807.
USA TREASURY NOTES 02.125% DUE 05/15/202	6,818.	6,818.
USA TREASURY NOTES 00.875% DUE 07/15/201	126.	126.
UNITED TECHNOLOGIES CORP COM	896.	896.
UNITEDHEALTH GROUP INC COM	994.	994.
UNIVERSAL HEALTH SERVICES INC CLASS B	447.	447.
VAIL RESORTS INC	3,975.	3,975.
VALERO ENERGY CORP NEW COM	2,484.	2,484.
VERISIGN INC CALL 05/01/2018 @ 102.313 C	3,006.	3,006.
VERIZON COMMUNICATIONS COM	4,376.	4,376.
VERIZON COMMUNICATIONS UNSC	1,592.	1,592.
VERIZON COMMUNICATIONS UNSC	1,035.	1,035.
VISA INC CLASS A SHARES	2,639.	2,639.
VISA INC CALL 06/14/2035 @ 100.000 UNSC	5,376.	5,376.
VISHAY INTERTECHNOLOGY INC	1,625.	1,625.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	875.	875.
VULCAN MATERIALS CO	460.	460.
WPP PLC ADR	9,589.	9,589.
WADDELL & REED FINL INC CL A	3,358.	3,358.
WAL MART STORES INC COM	2,277.	2,277.
WAL MART STORES BONDS	4,932.	4,932.
WAL-MART STORES INC SR NOTES	3,311.	3,311.
WALGREENS BOOTS ALLIANCE CALL 08/18/2024	844.	844.
WASHINGTON FEDERAL INC	3,098.	3,098.
WASHINGTON POST CO NOTES	2,055.	2,055.
WASHINGTON TRUST BANCORP	2,288.	2,288.
EYM351 N23R 10/13/2017 09:23:09	69-21750734471237	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WATSCO INC	4,942.	4,942.
WATTS WATER TECHNOLOGIES INC CLASS A	1,260.	1,260.
WEBSTER FINANCIAL CORP	2,611.	2,611.
WELLS FARGO & CO NEW COM	21,794.	21,794.
WELLS FARGO & COMPANY PERP CALL 06/15/24	4,130.	4,130.
WELLS FARGO & COMPANY SER MTN UNSC	3,036.	3,036.
WESTERN REFINING INC	3,568.	3,568.
WESTERN UNION CO - W/I	6,400.	6,400.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	356.	356.
WEYERHAEUSER CO COM	481.	481.
WHITING PETROLEUM CORP SR SUB CALL 10/01	969.	969.
WILLIAMS COMPANIES INC CALL 03/24/2024 @	600.	600.
WILLIAMS PARTNERS LP NOTES CALL 08/15/20	1,705.	1,705.
WILSHIRE BANCORP INC MERGED 08/01/16	990.	990.
WYNDHAM WORLDWIDE CORP	4,670.	4,670.
WYNN LAS VEGAS LLC/CORP 1ST MTG CALL 03/	5,469.	5,469.
XILINX INC COM	7,020.	7,020.
XLIT LTD SEDOL	2,396.	2,396.
YUM! BRANDS INC	644.	644.
BROOKE PRIVATE EQUITY ADVISORS FUND II L	16,461.	16,461.
PRIVATE EQUITY PARTNERS 2005 OFFSHORE LP	17,528.	17,528.
PNC ADVANTAGE INSTL. MONEY MARKET FUND	3,459.	3,459.
ALLEGiant GOVT MONEY MKT FD #509	3,129.	3,129.
PNC ADVANTAGE TREASURY MONEY MARKET	47.	47.
BPEA SMALL BUYOUT AND GROWTH FUND I,LP	3,767.	3,767.
BPEA III, LP 1 UNIT = 1%	2,250.	2,250.
ANHEUSER-BUSCH INBEV NV ISIN BE000379310	1,010.	1,010.
BEIERSDORF AG ISIN DE0005200000	287.	287.
AMDOCS LIMITED ISIN BG0022569080	5,871.	5,871.
ASPEN INSURANCE HOLDINGS LTD SEDOL 21723	1,631.	1,631.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	4,288.	4,288.
EVEREST RE GROUP LTD	4,465.	4,465.
DIAGEO PLC SEDOL 0237400	539.	539.

EYM351 N23R 10/13/2017 09:23:09

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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INGERSOLL-RAND PLC SEDOL: B633030	3,237.	3,237.
MEDTRONIC PLC SEDOL BTN1Y11	585.	585.
NABORS INDUSTRIES LTD	2,160.	2,160.
STERIS PLC SEDOL BVVBC02	1,003.	1,003.
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	2,337.	2,337.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	1,809.	1,809.
UBS GROUP AG SEDOL BRJL176	12,132.	12,132.
NESTLE SA-REG SEDOL 7123870	657.	657.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,715.	1,715.
ASML HOLDING NV-NY SEDOL B908F01	4,563.	4,563.
MULTIPLE PARTNERSHIPS		426,971.
	-----	-----
TOTAL	2,249,576.	2,676,547.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADIDAS AG SPONSORED ADR	1,095.	1,095.
NESTLE S A ADR STOCK EXCHANGED 06/07/93	127.	127.
EARLY STAGE PARTNERS LP 1 UNIT = 1%	44,182.	
BROOKE PRIVATE EQUITY ADVISORS FUND II L	154,944.	
EARLY STAGE PARTNERS II LP 1 UNIT = 1%	4,956.	
PRIVATE EQUITY PARTNERS 2005 OFFSHORE LP	105,328.	
MSREF VI OFFSHORE INV INTL LP 1 UNIT = 1	255,158.	
PERENNIAL REAL ESTATE FUND,LP 1 UNIT = 1	127,500.	
PERENNIAL REAL ESTATE FUND II,LP 1 UNIT	55,500.	
BPEA SMALL BUYOUT AND GROWTH FUND I,LP	-9,693.	
BPEA III, LP 1 UNIT = 1%	-209,428.	
PERENNIAL REAL ESTATE FUND III, LP	156,424.	
HARBOURVEST GLOBAL ANNUAL PRIVATE EQUITY	-164,746.	
FEDERAL TAX REFUND FROM PRIOR YEAR	150,788.	
MULTIPLE PARTNERSHIPS		48,809.
	-----	-----
TOTALS	672,135.	50,031.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NON PNC INVESTMENT MANAGEMENT	503,860.	503,860.	
NON-PNC CONSULTING FEES	14,147.		14,147.
TOTALS	518,007.	503,860.	14,147.

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	28,785.	28,785.
FEDERAL ESTIMATES - PRINCIPAL	112,490.	
990-T TAX PAYMENTS	9,735.	
	-----	-----
TOTALS	151,010.	28,785.
	=====	=====

GAR FOUNDATION

34-6577710

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
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STATE FILING FEES	200.		200.
MEMBERSHIP RENEWAL FEES	12,500.		12,500.
GRANTMAKING FEES	2,995.		2,995.
OFFICE EXPENSES	304,000.		304,000.
LIABILITY INSURANCE FEES	29,082.		29,082.
MISCELLANEOUS FEES	111,532.		
ADR SERVICE FEES	13,349.	13,349.	
PARTNERSHIP - EXPENSE		246,167.	
TOTALS	473,658.	259,516.	348,777.
	=====	=====	=====

GAR FOUNDATION

34-6577710

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
U.S. GOVERNMENT OBLIGATIONS	7,335,333.	7,166,372.
U.S. GOVERNMENT AGENCIES	6,725,870.	6,701,270.
MUNICIPAL BONDS	102,267.	112,184.
OTHER BONDS	60,586.	59,357.
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TOTALS	14,224,056.	14,039,183.
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GAR FOUNDATION

34-6577710

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	2,764,434.	2,584,401.
MUTUAL FUNDS - EQUITY	C	15,038,744.	16,332,095.
LIMITED PARTNERSHIPS	C	26,829,957.	28,610,449.
MBS, CMO, ASSET BACKED	C	1,408,899.	1,405,048.
		-----	-----
TOTALS		46,042,034.	48,931,993.
		=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO
ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN
ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW
.OHIOATTORNEYGENERAL.GOV

GAR FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6577710

RECIPIENT NAME:

SEE WEBSITE: WWW.GARFOUNDATION.ORG

ADDRESS:

277 EAST MILL STREET

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-5762926

FORM, INFORMATION AND MATERIALS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

SUBMISSION DEADLINES:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE THE FOUNDATION'S WEBSITE: WWW.GARFOUNDATION.ORG

STATEMENT 29

RECIPIENT NAME:
CHRIST CHILD SOCIETY OF AKRON
ADDRESS:
P.O. BOX 5855
AKRON, OH 44372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLOTHING CENTER IN THE 2014 SCHOOL YEAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FRIENDS OF 91.3
ADDRESS:
4536 N 25TH ROAD
ARLINGTON, VA 22207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
OPPORTUNITY PARISH ECUMENICAL
ADDRESS:
941 PRINCETON STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
OHIO & ERIE CANALWAY COALITION
ADDRESS:
47 WEST EXCHANGE STREET
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESOURCE DEVELOPMENT PLAN & IMPLEMP STRATEGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
INTERNATIONAL SOAP BOX DERBY
ADDRESS:
P.O. BOX 7225
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CREATION OF A NEW GRAVITY RACING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CLEVELAND INTERNATIONAL FILM
ADDRESS:
2510 MARKET AVENUE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
38TH CLEVELAND INTRNL FILM FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE
ADDRESS:
9619 GARFIELD BLVD.
GARFIELD HEIGHTS, OH 44125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR HOPE PREP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AXESSPOINTE COMMUNITY
ADDRESS:
P.O. BOX 7595
AKRON, OH 44306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
AKRON ART MUSEUM
ADDRESS:
ONE SOUTH HIGH STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 115,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

REVERE LOCAL SCHOOL DISTRICT

ADDRESS:

3496 EVERETT ROAD

RICHFIELD, OH 44286

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE R LEADERS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 19,412.

RECIPIENT NAME:

ARCHBISHOP HOBAN HIGH SCHOOL

ADDRESS:

ONE HOLY CROSS BLVD.

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOBAN LEADERSHIP INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,950.

RECIPIENT NAME:

HUDSON CITY SCHOOL DISTRICT

ADDRESS:

2400 HUDSON AURORA ROAD

HUDSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

7 HABITS OF HAPPY KIDS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 19,011.

STATEMENT 33

RECIPIENT NAME:
TORCHBEARERS
ADDRESS:
P.O. BOX1443
AKRON, OH 44309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MAGICAL THEATRE COMPANY
ADDRESS:
P.O. BOX 386
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATIONS TO THE THEATRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ROTARY CAMP FOR CHILDREN WITH
SPECIAL NEEDS
ADDRESS:
4460 REX LAKE DRIVE
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR CAMPERSHIPS IN 2014
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTH EAST OHIO MEDICAL
ADDRESS:
P.O. BOX 95
ROOTSTOWN, OH 44272
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR THE COLLEGE OF MED & PHAR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
CONSERVANCY FOR CUYAHOGA VALLEY
NATIONAL PARK
ADDRESS:
1403 W HINES HILL ROAD
PENINSULA, OH 44264
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRAILS FOREVER ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CLEVELAND MODERN DANCE
ADDRESS:
13110 SHAKER BLVE.
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2014 FALL RESIDENCY PROGRAM AT UNIV OF AKRON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
AKRON AREA ARTS ALLIANCE
ADDRESS:
140 EAST MARKET STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATIOAL SELF-STUDY AND STRATEGIC PLANN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 37,500.

RECIPIENT NAME:
NORTHEAST OHIO COUNCIL ON
HIGHER EDUCATION
ADDRESS:
1422 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
INTERNATIONAL INSTITUTE OF AKRON
ADDRESS:
207 EAST TALLMADGE ROAD
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
AKRON CHILDREN'S HOSPITAL FDN
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,550.

RECIPIENT NAME:
FRIENDS OF HISTORIC GLENDALE
CEMETERY
ADDRESS:
150 GLENDALE AVENUE
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORATION OF THE BELL TOWER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRIDGES OUT OF POVERTY 2016-17
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 196,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MANUFACTURING ADVOCACY

ADDRESS:

1768 E 25TH STREET

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SECOND INSTALLMENT OF LOAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 38,700.

RECIPIENT NAME:

CASA BOARD VOLUNTEER ASSOCIATION

ADDRESS:

650 DAN STREET

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AKRON - CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 38

RECIPIENT NAME:
AKRON SCORE
ADDRESS:
453 SOUTH HIGH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENTIAL DISCRETIONARY GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENT HONORARIA & DEINSTALLATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT VEGGIE U PROG IN THIRD GRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
JOHN S KNIGHT MEMORIAL
ADDRESS:
77 E MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KENT STATE UNIVERSITY
ADDRESS:
800 E SUMMIT STREET
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,092.

RECIPIENT NAME:
GREENLEAF FAMILY CENTER
ADDRESS:
580 GRANT STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MATCHING GIFTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 160,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FATHERHOOD INITIATIVE TO DEL DIRECT FATHERHOO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 36,750.

RECIPIENT NAME:
INTERFAITH CAREGIVERS PROGRAM
ADDRESS:
50 NORTH PROSPECT STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE MIAMI FOUNDATION
ADDRESS:
40 NW 3RD STREET
MIAMI, FL 33128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR STOREFRONT WINDOWS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:
NORTHEAST OHIO CENTER PAIN
MANAGEMENT
ADDRESS:
60 S PLEASANT STREET
OBERLIN, OH 44074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OFFICE SPAVE RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNITED WAY OF SUMMIT COUNTY
ADDRESS:
90 NORTH PROSPECT STREET
AKRON, OH 44309-1260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SUPPORT OF COMMUNITY LIAISON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:
KEEP AKRON BEAUTIFUL
ADDRESS:
850 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2ND AND FINAL AWARD FOR OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
WALSH JESUIT HIGH SCHOOL
ADDRESS:
4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,130.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE SOLVING WITH OUR CURIOSITY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,641.

RECIPIENT NAME:
SETON CATHOLIC SCHOOL
ADDRESS:
6923 STOW ROAD
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATOR INITIATIVE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISCOVER, NEVER TELL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. VINCENT DE PAUL PARISH SCHOOL
ADDRESS:
15 NORTH MAPLE STREET
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEM/PROBLEM-BASED LEARNING PRO DEVEL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
21ST CENTURY RESUME - JOHN R. BUCHTEL CLC
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,550.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OPEN TONE MUSIC

ADDRESS:

P.O. BOX 5261

CLEVELAND, OH 44101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

1ST ANNUAL RUBBER CITY JAZZ & BLUES FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WRITERS WRITING EVERYWHERE AT LEGGETT CLC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,721.

RECIPIENT NAME:

NONE TO FRAGILE, INC.

ADDRESS:

1835 MERRIMAN ROAD

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016 OFF-BROADWAY SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 45

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YOUTH EXCELLENCE PERFORMING

ADDRESS:

550 SOUTH ARLINGTON STREET

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OPERATIONS IN 2015-2016

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

THE LIPPMAN SCHOOL

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE APPLAUD FOR ENRICHMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,963.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL

ADDRESS:

10825 EAST BLVD.

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL PROGRAMMING AT HALE FARM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

IMMACULATE HEART OF MARY SCHOOLS

ADDRESS:

2859 LILLIS DRIVE

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INCREASING STUDENT INFORMATIONAL TEXT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,836.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM

ADDRESS:

150 FURNACE STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ARCHBISHOP HOBAN HIGH SCHOOL

ADDRESS:

ONE HOLY CROSS BLVD.

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOBAN HEALTH & FITNESS CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 21,000.

STATEMENT 47

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

URBAN VISION

ADDRESS:

P.O. BOX 1563

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SET ON SUCCESS AFTERSCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

WOODRIDGE LOCAL SCHOOLS

ADDRESS:

4411 QUICK ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENRICHING THE STARS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,837.

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44309-1260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEETING CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 434,695.

STATEMENT 48

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FRIENDS OF BREAKTHROUGH SCHOOLS

ADDRESS:

3615 SUPERIOR AVENUE

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SHELTER CARE, INC.

ADDRESS:

32 SOUTH AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFE LANDING YOUTH SHELTERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

TALLMADGE CITY SCHOOLS

ADDRESS:

486 EAST AVENUE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIELD OF DREAMS, POLLINATORS PROT INIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SENIOR INDEPENDENCE

ADDRESS:

1815 WEST MARKET STREET

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF THE ADULT DAY CTR IN AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

RAHAB MINISTRIES

ADDRESS:

3480 WEST MARKET STREET

FAIRLAWN, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

STOW-MUNROE FALLS CITY SCHOOLS

ADDRESS:

4350 ALLEN ROAD

STOW, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FROM CONCEPT TO REALITY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 39,742.

STATEMENT 50

RECIPIENT NAME:
SPRINGFIELD LOCAL SCHOOLS
ADDRESS:
2410 MASSILLON ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING SELF-ESTEAM PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
ADDRESS:
11001 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 BLOSSOM MUSIC FESTIVAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
SPRINGFIELD LOCAL SCHOOLS
ADDRESS:
2410 MASSILLON ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMMING EXPERIMENTS PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MOBILE MEALS, INC.

ADDRESS:

1063 SOUTH BROADWAY STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEALS, SUPPLEMENTS AND OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 590.

RECIPIENT NAME:

ST. JOSEPH SCHOOL

ADDRESS:

825 SECOND STREET

VERONA, PA 15147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SLEUTHS AT THE ZOO PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,069.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF NORTH

ADDRESS:

P.O. BOX 26006

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS IN SUMMIT COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 52

RECIPIENT NAME:
MANCHESTER LOCAL SCHOOLS
ADDRESS:
6285 RENNINGER ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENTING A CULTURE OF LEADERSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE HIRAM HOUSE
ADDRESS:
33775 HIRAM TRAIL
MORELAND HILLS, OH 44022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CAMPSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COVENTRY LOCAL SCHOOLS
ADDRESS:
2910 S. MAIN STREET
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE COURAGE TO BE A COMET PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 450.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HE BROUGHT US OUT MINISTRY

ADDRESS:

526 NORTH HOWARD STREET

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BARBERTON CITY SCHOOLS

ADDRESS:

470 NORTON AVENUE

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEARCHING FOR DEEPER UNDERSTANDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,045.

RECIPIENT NAME:

GROUNDWORKS DANCE THEATER

ADDRESS:

13125 SHAKER SQUARE

CLEVELAND, OH 44120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS FOR 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 54

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DR. BOB'S HOME

ADDRESS:

855 ARDMORE AVENUE

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS AND UPGRADES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BARBERTON CITY SCHOOLS

ADDRESS:

479 NORTON AVENUE

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING LITERACY FOUNDATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,098.

RECIPIENT NAME:

GREATER AKRON MUSICAL

ADDRESS:

92 NORTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

STATEMENT 55

RECIPIENT NAME:
GREAT LAKES BIOMIMICRY, INC.
ADDRESS:
P.O. BOX 23
BATH, OH 44210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLBIO'S LIFT OFF CAP-BLDG CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
AKRON PUBLIC SCHOOLS
ADDRESS:
70 NORTH BROADWAY
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USING INNOVATIVE & COLLARORATIVE PROB-BASED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,270.

RECIPIENT NAME:
GIRL SCOUTS OF NORTH EAST OHIO
ADDRESS:
ONE GIRL SCOUT WAY
MACEDONIA, OH 44056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GIRL SCOUT LEADERSHIP EXPERIENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEGO MY WRITING II PROJECT RITZMAN CLC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FIRST GLANCE STUDENT CENTER, INC

ADDRESS:

943 KENMORE BLVD.

AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOST ART OF THE LETTER PROJECT WINDEMERE CLC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,826.

STATEMENT 57

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 NORTH BROADWAY

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROAD TO CLOSE THE ACHIEVEMENT GAP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EMMANUEL CHRISTIAN ACADEMY

ADDRESS:

1650 DIAGONEL ROAD

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXTENDED DAY PILOT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

EAST AKRON NEIGHBORHOOD

ADDRESS:

1305 ROSEMARY BLVD.

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EAST AKRON REVITALIZATION PLAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

STATEMENT 58

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CULTURAL DATA PROJECTS

ADDRESS:

400 MARKET STREET

PHILADELPHIA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTEE SERVICES AND SUPPORT IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CUYAHOGA VALLEY CHRISTIAN
ACADEMY

ADDRESS:

4687 WYOGA LAKE ROAD

CUYAHOGA FALLS, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPGRADES AND RENOVATIONS TO TWO LABS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CUYAHOGA VALLEY CONTRYSIDE

ADDRESS:

1403 W HINES HILL ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF MINI-MARKETS & CARROT CASH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COLLEGE NOW GREATER CLEVELAND

ADDRESS:

50 PUBLIC SQUARE

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE ACCESS SERVICES IN AKRON PUBLIC SCHOO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF WESTERN

OHIO

ADDRESS:

889 JONATHAN AVENUE

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 111,400.

RECIPIENT NAME:

PHILANTHROPY OHIO

ADDRESS:

37 WEST BROAD STREET

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2015

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

STATEMENT 60

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ORIANA HOUSE

ADDRESS:

885 EAST BUCHTEL AVENUE

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT A FULL-TIME REENTRY SPECIALIST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

APOLLO'S FIRE, THE CLEVELAND

BAROQUE ORCHESTRA

ADDRESS:

3091 MAYFIELD ROAD

CLEVELAND HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS IN SUMMIT CNTY IN 2015-16

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

FRIENDS OF WKSU

ADDRESS:

65 STEINER AVENUE

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 SPRING FUND DRIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 61

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF AKRON FOUNDATION

ADDRESS:

INFOCISION STADIUM. UNIVERSITY OF
AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RISING TO THE OCCASION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 59,500.

RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL SOCIETY

ADDRESS:

550 COPLEY ROAD
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2ND INSTALLMENT OF GRANT AWARD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

COMMUNITY HALL FOUNDATION

ADDRESS:

182 SOUTH MAIN STREET
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FISCAL SPONSOR ARTS AND CULTURE LANDSCAPE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 170,000.

STATEMENT 62

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DEVELOPMENT FUND OF THE WESTERN
RESERVE

ADDRESS:

17 SOUTH HIGH STREET
COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DFWR TARGETED LOAN FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 262,000.

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

ADDRESS:

P.O. BOX 3131
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REACH OUT AND DANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ARTSNOW

ADDRESS:

60 S HIGH STREET
AKRON, OH 44326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250.

STATEMENT 63

RECIPIENT NAME:
ALCHEMY, INC.
ADDRESS:
P.O. BOX 4041
COPLEY, OH 44321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPACITY BUILDING IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ASIAN SERVICES IN ACTION, INC.
ADDRESS:
730 CARROLL STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL COMMUNITY EMPOWERMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BUILDING FOR TOMORROW
ADDRESS:
100 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD INITIATIVE 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 85,100.

RECIPIENT NAME:
BVU: THE CENTER FOR NONPROFIT
ADDRESS:
1300 EAST NINTH STREET
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
CHILD GUIDANCE & FAMILY SOLUTIONS
ADDRESS:
18 N FORGE STREET
AKRON, OH 44304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS OF THE TAPS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
CHILDREN'S CONCERT SOCIETY
ADDRESS:
198 HILL STREET
AKRON, OH 44325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONCERT HALL SERIES AND SCHOOL OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PX
AMOUNT OF GRANT PAID 17,500.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CITY OF AKRON

ADDRESS:

166 SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 HEINZ POLL SUMMER DANCE FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COMMUNITY OUTREACH

ADDRESS:

2900 STATE ROAD UNIT 3

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS FOR 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP

ADDRESS:

103 SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 95,000.

STATEMENT 66

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FAMILY PROMISE SUMMIT COUNTY

ADDRESS:

111 EAST VORLS STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GREAT TRAIL COUNCIL,
BOY SCOUTS OF AMERICA

ADDRESS:

1601 SOUTH MAIN STREET

AKRON, OH 44301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

IDEASTREAM

ADDRESS:

1375 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDDLE SCH STEM PRO DEVELP IN TWINSBURG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 67

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

INFO LINE, INC.

ADDRESS:

703 SOUTH MAIN STREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMIT CNTY BASIC NEEDS ACCESS SERV

FOUNDATION STATUS OF RECIPIENT:

OC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICE CENTER

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONS IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

TRI-COUNTY JOBS FOR OHIO'S

GRADUATES

ADDRESS:

55 EAST CUYAHOGA FALLS AVENUE

AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT IN 2015-16

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 68

RECIPIENT NAME:
TUESDAY MUSICAL ASSOCIATION
ADDRESS:
1 SOUTH MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS FOR THE 2015-16 SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
WEATHERVANE COMMUNITY PLAYHOUSE
ADDRESS:
1301 WEATHERVANE LANE
AKRON, OH 44313
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 43,722.

RECIPIENT NAME:
WOMEN'S NETWORK OF NORTHEAST
OHIO
ADDRESS:
P.O. BOX 13259
FAIRLAWN, OH 44334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP TRAINING & PRO DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AKRON-CANTON REGIONAL FOODBANK

ADDRESS:

350 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL GRANT FOR REPLACEMENT OF ROOF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ACCESS, INC.

ADDRESS:

230 WEST MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION & UPDATE OF EMERGENCY CTR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,650.

RECIPIENT NAME:

AKRON CREATIVE, INC.

ADDRESS:

30 N. HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL GRANT FOR A SECOND EXHIBITION SPACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

STATEMENT 70

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

974 EAST MARKET STREET

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENEW & RESTORE COMMUNITY ROOMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,300.

RECIPIENT NAME:

COMMUNITY LEGAL AID SERVICES, INC.

ADDRESS:

150 CROSS ATREET

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CUYAHOGA VALLEY PRESERVATION
AND SCENIC RAILWAY ASSOC.

ADDRESS:

P.O. BOX 158

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORE ST LUCIE SOUNDCAR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 71

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MOGADORE LOCAL SCHOOLS

ADDRESS:

1 S CLEVELAND AVENUE

MOGADORE, OH 44260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,705.

RECIPIENT NAME:

SALVATION ARMY SUMMIT CNTY

AREA SERVICES

ADDRESS:

190 SOUTH MAPLE STREET

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR A NEW GYM FLOOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 134,000.

RECIPIENT NAME:

OUR LADY OF THE ELMS SCHOOL

ADDRESS:

1375 WEST EXCHANGE STREET

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,380.

STATEMENT 72

RECIPIENT NAME:
SOUTH STREET MINISTRIES, INC.
ADDRESS:
130 W SOUTH STREET
AKRON, OH 44311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR THE FRONT PORCH PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
STAN HYWET HALL & GARDENS
ADDRESS:
714 NORTH PORTAGE PATH
AKRON, OH 44303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL GRANT FOR IMPROVEMENTS TO THE ESTATE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
VALUES-IN-ACTION FOUNDATION
ADDRESS:
10825 EAST BLVD.
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307-2407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WOMEN'S ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SUMMIT EDUCATION INITIATIVE
ADDRESS:
120 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHANGES NOT CONSEQUENCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE MIAMI FOUNDATION
ADDRESS:
40 NW 3RD STREET
MIAMI, FL 33128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:
COMMUNITY DRUG BOARD
ADDRESS:
725 E MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNICATIONS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CRAFTY MART, INC.
ADDRESS:
P.O. BOX 906023
CHARLOTTE, NC 28290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL EDUCATOR CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
HAVEN OF REST MINISTRIES, INC.
ADDRESS:
P.O. BOX 547
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,250.

RECIPIENT NAME:
GREATER SUMMIT COUNTY EARLY
LEARNING CENTER
ADDRESS:
2141 PICKLE ROAD
AKRON, OH 44312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOPE ACADEMY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 145,000.

RECIPIENT NAME:
LEADERSHIP AKRON
ADDRESS:
54 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOUNDER SOCIETY IMPACT CIRCLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
NORDONIA HILLS CITY SCHOOL DISTR
ADDRESS:
9370 OLDE EIGHT ROAD
NORTHFIELD, OH 44067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING UP LEARNING WITH MINECRAFT ART
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,471.

RECIPIENT NAME:
FUND FOR OUR ECONOMIC FUTURE
ADDRESS:
570 EAST WATERLOO ROAD
AKRON, OH 44319
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS FOR 2016
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 333,333.

RECIPIENT NAME:
SUMMIT WORKFORCE SOLUTIONS
ADDRESS:
1041 E. TALLMADGE AVENUE
AKRON, OH 44310
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPLEMENTATION OF TALENT NEO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SUMMIT EDUCATION INITIATIVE
ADDRESS:
120 EAST MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS IN 2016-2017
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 195,000.

RECIPIENT NAME:
STEWART'S CARING PLACE, INC.
ADDRESS:
2955 W MARKET STREET
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNITURE REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
ADDRESS:
707 GRANT STREET
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
MATURE SERVICES, INC.
ADDRESS:
415 S.PORTAGE PATH
AKRON, OH 44320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOMECARE SERVICES 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LET'S GROW AKRON
ADDRESS:
467 HARVEY AVENUE
AKRON, OH 44314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2016
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
INVENT NOW, INC.
ADDRESS:
3701 HIGHLAND PARK
NORTH CANTON, OH 44720
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP INVENTION TO BE OFFERED IN AKRON SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 51,000.

RECIPIENT NAME:
HISPANIC MINISTRIES OF TUSCARAWAS
COUNTY
ADDRESS:
701 WALNUT AVENUE NE
CANTON, OH 44702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROYECTO RAICES IN 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREAT LAKES THEATRE FESTIVAL, INC.
ADDRESS:
1501 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF STUDENT MATINEES AND SURROUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FRIENDS OF METRO PARKS
ADDRESS:
P.O. BOX 13364
FAIRLAWN, OH 44334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FOUNDATION CENTER - CLEVELAND
ADDRESS:
1422 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTER FOR APPLIED THEATRE
ADDRESS:
220 SOUTH BALCH STREET
AKRON, OH 44302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DRAMA & AUTISM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CENTRAL SUMMIT COUNTY CHORAL
ADDRESS:
50 S. MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS 2015-16
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BATTERED WOMEN'S SHELTER
ADDRESS:
974 EAST MARKET STREET
AKRON, OH 44305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHELTER/RAPE CRISIS CENTER IN SUMMIT CNTY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AKRON COMMUNITY FOUNDATION
ADDRESS:
345 WEST CEDAR STREET
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROF CONSULT SUPPORT FOR BLUE RIBBON TASK FCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AKRON ROUNDTABLE
ADDRESS:
135 S BROADWAY STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP BRING THEASTER GATES TO SPEAK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THOMAS B FORDHAM INSTITUTE
ADDRESS:
1016 16TH STREET
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PROJECT LEARN OF SUMMIT COUNTY
ADDRESS:
60 S HIGH STREET
AKRON, OH 44326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AKRON AREA YMCA
ADDRESS:
50 S MAIN STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEIGHBORHOOD LEADERSHIP INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LAWRENCE SCHOOL
ADDRESS:
1551 E WALLINGS ROAD
BROADVIEW HEIGHTS, OH 44147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUND A NEED STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AKRON CHILDREN'S HOSPITAL FDN
ADDRESS:
ONE PERKINS SQUARE
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
GLOBAL TIES AKRON
ADDRESS:
120 E MILL STREET
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AKRON CITY REPAIR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
KENT STATE UNIVERSITY FOUNDATION
ADDRESS:
800 E. SUMMITTY STREET
KENT, OH 44240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISTINCTIVE KENT STATE FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 90,000.

GAR FOUNDATION

34-6577710

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LINKS COMMUNITY & FAMILY

ADDRESS:

733 WEST MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF AFTERSCHOOL PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

6,192,639.

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GAR FOUNDATION

34-6577710

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

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DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
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ADIDAS AG SPONSORE	14	1,095.	
NESTLE S A ADR STO	14	127.	
EARLY STAGE PARTNE	14	44,182.	
BROOKE PRIVATE EQU	14	154,944.	
EARLY STAGE PARTNE	14	4,956.	
PRIVATE EQUITY PAR	14	105,328.	
MSREF VI OFFSHORE	14	255,158.	
PERENNIAL REAL EST	14	127,500.	
PERENNIAL REAL EST	14	55,500.	
BPEA SMALL BUYOUT	14	-9,693.	
BPEA III, LP 1 UNI	14	-209,428.	
PERENNIAL REAL EST	14	156,424.	
HARBOURVEST GLOBAL	14	-164,746.	
FEDERAL TAX REFUND	14	150,788.	

RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
ANDREW JACKSON HOUSE	28,105.			28,105.
	-----	-----	-----	-----
TOTALS	28,105.			28,105.
	=====	=====	=====	=====