EXTENDED TO NOVEMBER 15, 2017

Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: LEHNER FAMILY FOUNDATION

A Employer identification number: 34-6927210

Number and street (or P O box number if mail is not delivered to street address): 344 INVERNESS ROAD | Room/suite:

B Telephone number: (330)867-3729

City or town, state or province, country, and ZIP or foreign postal code: AKRON, OH 44313

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 18,768,237.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
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	406,383.	406,383.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	502,040.			
b Gross sales price for all assets on line 6a 11,115,302.				
7 Capital gain net income (from Part IV, line 2)		502,040.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	834.	834.		STATEMENT 2
12 **Total** Add lines 1 through 11	909,257.	909,257.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	132,000.	66,000.		66,000.
14 Other employee salaries and wages	58,462.	5,846.		52,616.
15 Pension plans, employee benefits	9,597.	960.		8,637.
16a Legal fees STMT 3	214.	0.		0.
b Accounting fees STMT 4	18,395.	9,197.		1,288.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	6,007.	2,867.		3,140.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	169,626.	164,838.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	394,301.	249,708.		131,681.
25 Contributions, gifts, grants paid	1,144,350.			1,144,350.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,538,651.	249,708.		1,276,031.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-629,394.			
b **Net investment income** (if negative, enter -0)		659,549.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,119,554.	2,697,614.	2,697,614.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 118,733.			
	Less: allowance for doubtful accounts ▶ 0.	218,733.	118,733.	118,733.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,203.	
	10a Investments - U.S. and state government obligations STMT 7	139,814.	135,339.	133,974.
	b Investments - corporate stock STMT 8	8,400,880.	9,223,405.	10,706,803.
	c Investments - corporate bonds STMT 9	157,191.	128,046.	136,333.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	4,874,506.	4,977,402.	4,974,780.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,910,678.	17,281,742.	18,768,237.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	508.	966.	
	23 **Total liabilities** (add lines 17 through 22)	508.	966.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,910,170.	17,280,776.	
	30 **Total net assets or fund balances**	17,910,170.	17,280,776.	
	31 ***Total liabilities and net assets/fund balances***	17,910,678.	17,281,742.	

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	17,910,170.
2 Enter amount from Part I, line 27a	2	-629,394.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,280,776.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,280,776.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCOUNTS			
b	MERRILL LYNCH ACCOUNTS			
c	MERRILL LYNCH ACCOUNTS-CASH IN LIEU			
d	CAPITAL GAINS DIVIDENDS			
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	7,026,250.		6,855,392.	170,858.
b	3,990,326.		3,757,870.	232,456.
c	141.			141.
d	98,585.			98,585.
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				170,858.
b				232,456.
c				141.
d				98,585.
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 } 2 502,040.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,220,831.	19,102,270.	.063910
2014	1,299,640.	20,077,783.	.064730
2013	1,172,258.	19,891,250.	.058933
2012	1,146,350.	20,564,357.	.055745
2011	780,932.	20,510,804.	.038074

2	**Total** of line 1, column (d)	2	.281392
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	.056278
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,308,041.
5	Multiply line 4 by line 3	5	1,030,340.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,595.
7	Add lines 5 and 6	7	1,036,935.
8	Enter qualifying distributions from Part XII, line 4	8	1,276,031.

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

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

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	6,595.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,595.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,595.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,094.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	13,094.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	6,499.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 6,499. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	6	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*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID M. KOLY Telephone no. ▶ 330-865-5659

Located at ▶ 3200 W. MARKET STREET, STE 204, AKRON, OH ZIP+4 ▶ 44333

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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)? N/A	1b		
	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.) N/A	2b		
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.)* N/A	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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL R. STARK 3475 RIDGEWOOD ROAD AKRON, OH 44333	FOUNDATION MANAGER 3.00	44,000.	0.	0.
RICHARD W. BURKE, BRENNAN, MANNA & DIAMOND 75 E. MARKET ST. AKRON, OH 44308	FOUNDATION MANAGER 3.00	44,000.	0.	0.
DAVID M. KOLY, KOLY & COMPANY, INC. 3200 W. MARKET ST., #204 AKRON, OH 44333	FOUNDATION MANAGER 3.00	44,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBIN COMPTON 344 INVERNESS ROAD, AKRON, OH 44313	EXEC. DIRECTOR 40.00	58,462.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	15,195,541.
b	Average of monthly cash balances		1b	3,391,303.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	18,586,844.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	18,586,844.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	278,803.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,308,041.
6	**Minimum investment return** Enter 5% of line 5		6	915,402.

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	915,402.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,595.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,595.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	908,807.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	908,807.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	908,807.

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	1,276,031.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,276,031.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	6,595.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,269,436.

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				908,807.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014 78,396.				
e From 2015 266,945.				
f Total of lines 3a through e	345,341.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,276,031.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				908,807.
e Remaining amount distributed out of corpus	367,224.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	712,565.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	712,565.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 78,396.				
d Excess from 2015 266,945.				
e Excess from 2016 367,224.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACCESS, INC. 230 WEST MARKET STREET AKRON, OH 44303	N/A	501C3	CAPITAL/ ENDOWMENT CAMPAIGN	15,000.
AKRON ART MUSEUM 1 SOUTH HIGH AKRON, OH 44308	N/A	501C3	CHALLENGE GRANT, BUD & SUSIE ROGERS GARDEN, PLATINUM SPONSOR-"ART, FOOD & EXHIBIT	234,000.
AKRON BAR FOUNDATION 57 S. BROADWAY ST. AKRON, OH 44308	N/A	501C3	MATCHING DONATION-UNRESTRICTED	500.
AKRON CANTON FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	N/A	501C3	2016 SUMMIT COUNTY DIRECT DIST. PROGRAM	10,000.
AKRON CHILDREN'S HOSPITAL FOUNDATION 1 PERKINS SQUARE AKRON, OH 44308	N/A	501C3	BEHAVIORAL HEALTH UNIT RENOVATION	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,144,350.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	406,383.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	834.	
8 Gain or (loss) from sales of assets other than inventory			18	502,040.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		909,257.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 909,257.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Trustee — Date: 10/26/17 — Title: MANAGER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KOLY & COMPANY, INC.	KOLY & COMPANY, I	10/25/17		P00949643

Firm's name ▶ KOLY & COMPANY, INC. — Firm's EIN ▶ 34-1818435

Firm's address ▶ 3200 W. MARKET ST., #204 AKRON, OH 44333 — Phone no. 330-865-5659

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON, OH 44308	N/A	501C3	NON-COMMERCIAL PROGRAMMING COMMERCIAL PROGRAMMING	10,000.
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	BERT A. POLSKY HUMANITARIAN AWARD	1,000.
AKRON MARATHON CHARITABLE CORPORATION 453 SOUTH HIGH STREET # 301 AKRON, OH 44311	N/A	501C3	MARKETING MATERIALS	5,000.
AKRON ROUNDTABLE 135 S. BROADWAY ST. AKRON, OH 44308	N/A	501C3	STUDENT TICKET PROGRAM	1,500.
AKRON SYMPHONY 92 N. MAIN ST. AKRON, OH 44308	N/A	501C3	YOUTH EDUCATIONAL OUTREACH	5,000.
AKRON ZOO 500 EDGEWOOD AVE AKRON, OH 44307	N/A	501C3	CAPITAL CAMPAIGN	3,500.
AKRON ZOO 500 EDGEWOOD AVE AKRON, OH 44307	N/A	501C3	CONTRIBUTION IN MEMORY OF DAVID STARK	1,000.
AKRON ZOO 500 EDGEWOOD AVE. AKRON, OH 44307	N/A	501C3	LION SPONSOR-SUMMER SAFARI	20,000.
ALZHEIMER'S ASSOCIATION 70 W. STREETSBORO ST. SUITE 201 HUDSON, OH 44236	N/A	501C3	WALK TO END ALZHEIMERS CONTRIBUTION	3,000.
AMERICAN RED CROSS 501 WEST MARKET STREET AKRON, OH 44303	N/A	501C3	LOCAL DISASTER RELIEF	6,200.
Total from continuation sheets				859,850.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 1286 BATH, OH 44210	N/A	501C3	HOMETOWN HERO SPONSORSHIP	1,000.
BLUECOATS, INC. 497 OVERWOOD RD. AKRON, OH 44310	N/A	501C3	COCKTAIL RECEPTION SPONSORSHIP	5,350.
BOY SCOUTS OF AMERICA GREAT TRAIL COUNCIL 1601 SOUTH MAIN STREET AKRON, OH 44301	N/A	501C3	PATHFINDER DISTRICT INITIATIVE	5,000.
BUILDING FOR TOMORROW 100 WEST CEDAR STREET AKRON, OH 44307	N/A	501C3	REACH OPPORTUNITY CENTER	10,000.
CASA/GAL PROGRAM OF SUMMIT COUNTY 650 DAN STREET AKRON, OH 44310	N/A	501C3	GENERAL SUPPORT	8,000.
CATHOLIC CHARITIES COMMUNITY SERVICES 812 BIRUTA ST. AKRON, OH 44307	N/A	501C3	CAMP CHRISTOPHER CAMPERSHIPS	5,000.
CHILD GUIDANCE & FAMILY SERVICES 18 N FORGE STREET AKRON, OH 44304	N/A	501C3	WINDOW REPLACEMENT / HEARTS & MINDS LUNCH SPONSOR DS LUNCH SPONSOR	12,500.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 W. HINES HILL RD. PENINSULA, OH 44264	N/A	501C3	NEW VISITOR CENTER	50,000.
EAST AKRON NEIGHBORHOOD DEVELOPMENT CENTER 550 S. ARLINGTON ST AKRON, OH 44306	N/A	501C3	BUILDING REPAIRS	5,000.
ELVES AND MORE OF NORTHEAST OHIO P.O. BOX 95 CUYAHOGA FALLS, OH 44222	N/A	501C3	BICYCLES	2,500.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EMBRACING FUTURES, INC. 50 SOUTH MAIN STREET SUITE LL 100 AKRON, OH 44308	N/A	501C3	CHILDRENS' ORTHODONTIC CARE	16,000.
FRIENDS OF METROPARKS P.O. BOX 13364 FAIRLAWN, OH 44334	N/A	501C3	GENERAL OPERATING GRANT	2,000.
FURNACE STREET MISSION, INC. 140 FURNACE ST. AKRON, OH 44304	N/A	501C3	SAFETY FORCES CHAPLAINCY CENTER	3,000.
GASP 53 UNIVERSITY AVE. AKRON, OH 44308	N/A	501C3	CHILD SAFETY EDUCATIONAL INFORMATION	2,500.
HERE'S HOPE HORSE FARM 2545 NORTHAMPTON RD CUYAHOGA FALLS, OH 44223	N/A	501C3	2016 HORSE SHOW & VOLUNTEER PROGRAM	1,700.
INTERNATIONAL INSTITUTE OF AKRON 207 EAST TALLMADGE AVE AKRON, OH 44310	N/A	501C3	HOME ESSENTIAL KITS	5,000.
INTERVAL BROTHERHOOD HOMES, INC. 3445 S. MAIN ST. AKRON, OH 44319	N/A	501C3	SIDEWALK REPAIR PROJECT	7,600.
JEWISH FAMILY SERVICES OF AKRON 750 WHITE POND DRIVE AKRON, OH 44320	N/A	501C3	SUMMIT COUNTY SENIORS: HAPPY, HEALTHY PROGRAM	5,000.
JUNIOR LEAGUE OF AKRON 929 W. MARKET ST. AKRON, OH 44313	N/A	501C3	CAPITAL CAMPAIGN-SHOW HOUSE	1,000.
KEEP AKRON BEAUTIFUL 850 EAST MARKET STREET AKRON, OH 44305	N/A	501C3	CASCADE PLAZA FLOWERSCAPE SPONSORSHIP	3,500.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LAW ENFORCEMENT FOUNDATION 6277 RIVERSIDE DR, STE 2N DUBLIN, OH 43017	N/A	501C3	POLICE EXEC. LEADERSHIP TRAINING	1,000.
LEADERSHIP AKRON 54 EAST MILL STREET, STE 201 AKRON, OH 44308	N/A	501C3	2016 LIEBERTH COMMUNITY VISION AWARD	2,500.
LOYOLA RETREAT HOUSE, INC. 700 KILLINGER RD. CLINTON, OH 44216	N/A	501C3	MATCHING CONTRIBUTION-UNRESTRIC	50,000.
MOBILE MEALS, INC. 1357 HOME AVE., STE 1 AKRON, OH 44310	N/A	501C3	2016 FORD TRANSIT	20,000.
OAK CLINIC FOR MULTIPLE SCLEROSIS 3838 MASSILLON RD. SUITE 360 UNIONTOWN, OH 44685	N/A	501C3	PATIENT CARE FUND SUPPORT	10,000.
ONE IN SIX FOUNDATION 106 SOUTH MAIN STREET, SUITE 1100 AKRON, OH 44308	N/A	501C3	2016 AWARENESS CAMPAIGN	10,000.
OPEN M 941 PRINCETON STREET AKRON, OH 44311	N/A	501C3	FOOD PROGRAM / PANTRY	5,000.
OUR LADY OF THE ELMS 1375 W. EXCHANGE ST. AKRON, OH 44313	N/A	501C3	SPONSORSHIP - FEBRUARY FANTASY	10,000.
RAHAB MINISTRY 3480 W. MARKET ST. STE. LL1 FAIRLAWN, OH 44333	N/A	501C3	THE WELL CDC - CAPITAL CAMPAIGN	10,000.
SENIOR INDEPENDENCE 1815 WEST MARKET STREET AKRON, OH 44313	N/A	501C3	AKRON ADULT CENTER - SCHOLARSHIPS	5,000.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. ANTHONY CATHOLIC CHURCH 83 MOSSER PLACE AKRON, OH 44310	N/A	501C3	GENERAL OPERATIONS	5,000.
ST. HILLARY PARISH FOUNDATION 2750 WEST MARKET STREET FAIRLAWN, OH 44333	N/A	501C3	DEVELOPMENT FUND, PARKING LOT	40,250.
ST. SEBASTIAN PARISH FOUNDATION 476 MULL AVENUE AKRON, OH 44320	N/A	501C3	EXTERIOR HALL WINDOWS	5,000.
ST. VINCENT-ST. MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	N/A	501C3	GYMNASIUM ROOF	10,000.
STAN HYWET HALL & GARDENS 714 N. PORTAGE PATH AKRON, OH 44303	N/A	501C3	SPONSORSHIPS, GENERAL OPERATIONS, CAPITAL CAMPAIGN	153,500.
STEPHEN A.COMMUNALE, JR. FAMILY CANCER FOUNDATION P.O. BOX 13805 AKRON, OH 44333	N/A	501C3	HAVANA NIGHTS EVENT SPONSOR	1,000.
STEWART'S CARING PLACE 2955 WEST MARKET STREET, SUITE R AKRON, OH 44333	N/A	501C3	2016 BUTTERFLY GALA FUNDRAISER	5,000.
SUMMA FOUNDATION 525 E. MARKET STREET AKRON, OH 44304	N/A	501C3	RADIATION MACHINE, SAPPHIRE BALL SPONSORSHIP	226,000.
SUMMIT CHORAL SOCIETY 50 S. MAIN ST. AKRON, OH 44308	N/A	501C3	CHORAL RISERS	1,500.
THE CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A	501C3	BLOSSOM MUSIC FESTIVAL	5,000.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE HENNESSEY CHILDREN FUND-COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	N/A	501C3	FORE LOVE WINE DINNER SPONSOR	3,500.
THE NATURE CONSERVANCY 6375 RIVERSIDE DRIVE, SUITE 100 AKRON, OH 43017	N/A	501C3	SUPPORT NE OHIO PROGRAM - LUCIA NASH PRESERVE	5,000.
TRULY REACHING YOU, INC. 587 BAIRD ST. AKRON, OH 44311	N/A	501C3	MOWER	2,000.
TUESDAY MUSICAL ASSOCIATION 1041 W. MARKET STREET, SUITE 200 AKRON, OH 44313	N/A	501C3	2016-2017 CONCERT SERIES SUPPORT	3,000.
UNITED DISABILITY SERVICES 701 S. MAIN STREET AKRON, OH 44311	N/A	501C3	ROOF REPLACEMENT	5,000.
UNIVERSITY OF AKRON SCHOOL OF LAW 150 UNIVERSITY AVE. AKRON, OH 44325	N/A	501C3	SEED CLINIC VISITING PROFESSOR	40,250.
VICTORY GALLOP 1745 N. HAMETOWN RD. AKRON, OH 44333	N/A	501C3	JOHN DEERE TRACTOR	5,000.
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE RD. CUYAHOGA FALLS, OH 44224	N/A	501C3	AUDIO VISUAL SYSTEM FOR COMMONS AREA	10,000.
YOUNG LIFE GREATER AKRON 111 BROAD STREET, SUITE 200 WADSWORTH, OH 44281	N/A	501C3	CAPERNAUM PROGRAM	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH DIVIDENDS	492,753.	98,585.	394,168.	394,168.	
MERRILL LYNCH INTEREST	12,215.	0.	12,215.	12,215.	
TO PART I, LINE 4	504,968.	98,585.	406,383.	406,383.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	634.	634.	
STATE TAX FILING REFUND	200.	200.	
TOTAL TO FORM 990-PF, PART I, LINE 11	834.	834.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	214.	0.		0.
TO FM 990-PF, PG 1, LN 16A	214.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,395.	9,197.		1,288.
TO FORM 990-PF, PG 1, LN 16B	18,395.	9,197.		1,288.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,518.	2,518.		0.
PAYROLL TAXES	3,489.	349.		3,140.
TO FORM 990-PF, PG 1, LN 18	6,007.	2,867.		3,140.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	164,838.	164,838.		0.
SUPPLIES	767.	0.		0.
INSURANCE	4,021.	0.		0.
TO FORM 990-PF, PG 1, LN 23	169,626.	164,838.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US & STATE GOV'T OBLIGATIONS-SEE ATTACHED MERRILL LYNCH STATEMENT	X		135,339.	133,974.
TOTAL U.S. GOVERNMENT OBLIGATIONS			135,339.	133,974.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			135,339.	133,974.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED MERRILL LYNCH STATEMENT	9,223,405.	10,706,803.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,223,405.	10,706,803.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED MERRILL LYNCH STATEMENT	128,046.	136,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C	128,046.	136,333.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	COST	4,977,402.	4,974,780.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,977,402.	4,974,780.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	508.	966.
TOTAL TO FORM 990-PF, PART II, LINE 22	508.	966.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MS. ROBIN COMPTON, EXECUTIVE DIRECTOR
344 INVERNESS ROAD
AKRON, OH 44313

TELEPHONE NUMBER

330-867-3729

EMAIL ADDRESS

LEHNERFAMILYFDN@GMAIL.COM

FORM AND CONTENT OF APPLICATIONS

ONE PAGE SUMMARY CONTAINING: PURPOSE OF THE ORGANIZATION, PURPOSE OF THE GRANT REQUEST, TOTAL PROJECT COST, PROJECT TIMETABLE, PROJECT BUDGET AND AMOUNT REQUESTED FROM THIS AND OTHER FOUNDATIONS. PRIOR YEAR ANNUAL REPORT AND FINANCIAL STATEMENT OR FORM 990, 501(C)(3) LETTER FROM THE IRS IF YOU HAVE NOT RECEIVED A GRANT IN THE PAST, CONTACT INFORMATION FOR THE INDIVIDUAL MAKING THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31.

RESTRICTIONS AND LIMITATIONS ON AWARDS

501(C)(3) ORGANIZATIONS WITH FACILITIES PRIMARILY IN SUMMIT COUNTY, OHIO.

LEHNER FAMILY FOUNDATION
Securities at Cost - Form 990, Part II, Column B, Lines 10a, 10b, 10c and 13
12/31/16

Acct Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04127		679,598 99				679,598 99	48,396 71	727,995 70
616-04214			1,092,259 00			1,092,259 00	56,683 20	1,148,942 20
616-07P40						0 00	0.82	0 82
616-04288		501,261 28				501,261 28	35,505 65	536,766 93
616-04292		253,915 95	158,975 36	135,338 51		548,229 82	32,838 48	581,068 30
616-04044		7,788,628 67	3,726,168 06		128,045 79	11,642,842 52	2,524,189 96	14,167,032 48
	0 00	9,223,404 89	4,977,402 42	135,338 51	128,045 79	14,464,191.61	2,697,614 82	17,161,806 43

LEHNER FAMILY FOUNDATION
Securities at Market Value - Form 990, Part II, Column C, Lines 10a, 10b, 10c and 13
12/31/16

Acct. Number	CDs, Deposits & Other	Stocks	Mutual Funds	Government Obligations	Corporate Bonds	Total Securities	Cash	Total Portfolio
616-04127		906,793 06				906,793 06	48,396.71	955,189 77
616-04214			1,057,021 08			1,057,021 08	56,683 20	1,113,704.28
616-07P40						0 00	0 82	0 82
616-04288		565,244 24				565,244 24	35,505.65	600,749 89
616-04292		312,750 13	141,453 65	133,973 61		588,177 39	32,838 48	621,015 87
616-04044		8,922,016 00	3,776,305.78		136,332.99	12,834,654 77	2,524,189 96	15,358,844 73
	0 00	10,706,803 43	4,974,780 51	133,973 61	136,332 99	15,951,890.54	2,697,614 82	18,649,505 36

EMA Fiscal Statement

Total Account Value As Of 12/31/16 **$955,189.77**

THE LEHNER FAMILY FOUNDATION
JP MORGAN MID CAP VAL
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	311,093 77
Income	17,443 08
Funds Received	0 00
Electronic Tfrs	0 00
Other Credits	141 40
Total Credits	328,678 25
Debits	
Purchases	222,699 77
Withdrawals	0 00
Electronic Tfrs	0 00
Fees	0 00
Checks	0 00
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	112,699 85
Total Debits	335,399 62
Net Activity	**(6,721.37)**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	48,396 71	48,396 71	0 00
CD's/Equivalents	0 00	0.00	0 00
Government Securities	0 00	0.00	0 00
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00
Equities	906,793 06	679,598 99	227,194 07
Mut Funds/CEF/UIT	0 00	0 00	0 00
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**955,189.77**	**727,995.70**	**227,194.07**
Short Market Value	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	0 00	0 00	0 00
Net Portfolio Value	**955,189.77**	**727,995.70**	**227,194.07**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	10 72
Dividends	17,432 36
Total	**17,443.08**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

PLEASE NOTE:

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

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PLEASE SEE REVERSE SIDE

Fiscal Statement

Total Account Value As Of 12/31/16 **$1,221,154.26**

DAVID M KOLY CPA
FAO LEHNER FAMILY FOUNDATION
KOLY & COMPANY INC
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	620,939 72
Income	19,066 65
Funds Received	518 75
Electronic Tfrs	0 00
Other Credits	750,000 00
Total Credits	1,390,525 12
Debits	
Purchases	0 00
Withdrawals	0 00
Electronic Tfrs	68,342 77
Fees	150 00
Checks	1,167,392 12
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	18,820 57
Total Debits	1,254,705 46
Net Activity	**135,819.66**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	164,133 20	164,133 20	0 00
CD's/Equivalents	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00
Equities	0 00	0 00	0 00
Mut Funds/CEF/UIT	1,057,021 06	1,092,259 00	(35,237 94)
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**1,221,154.26**	**1,256,392.20**	**(35,237.94)**
Short Market Value	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	0 00	0 00	0 00
Net Portfolio Value	**1,221,154.26**	**1,256,392.20**	**(35,237.94)**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	38 91
Dividends	19,027 74
Total	**19,066.65**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

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EMA Fiscal Statement

Total Account Value As Of 12/31/16 **$0.82**

THE LEHNER FAMILY FOUNDATION
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	0 00
Income	0 00
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	0.00
Debits	
Purchases	0 00
Withdrawals	0 00
Electronic Tfrs	0 00
Fees	140 00
Checks	0 00
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	0 00
Total Debits	140 00
Net Activity	**(140.00)**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	0 82	0 82	0 00
CD's/Equivalents	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00
Equities	0 00	0 00	0 00
Mut Funds/CEF/UIT	0 00	0 00	0 00
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**0.82**	**0.82**	**0.00**
Short Market Value	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	0 00	0 00	0 00
Net Portfolio Value	**0.82**	**0.82**	**0.00**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	0 00
Dividends	0 00
Total	**0.00**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

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EMA Fiscal Statement

Total Account Value As Of 12/31/16 **$600,749.89**

THE LEHNER FAMILY FOUNDATION
GOLDMAN SACHS MID CAP GROWTH
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	477,667 01
Income	4,538 44
Funds Received	108 24
Electronic Tfrs	0 00
Other Credits	0 00
Total Credits	482,313 69
Debits	
Purchases	363,313 82
Withdrawals	0 00
Electronic Tfrs	0 00
Fees	0 00
Checks	0 00
Visa Transactions	0 00
Interest Charged	0.00
Other Debits	108,942.36
Total Debits	472,256 18
Net Activity	**10,057.51**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	35,505 65	35,505 65	0 00
CD's/Equivalents	0 00	0 00	0.00
Government Securities	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0.00
Equities	565,244 24	501,261 28	63,982.96
Mut Funds/CEF/UIT	0.00	0 00	0 00
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**600,749.89**	**536,766.93**	**63,982.96**
Short Market Value	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	0 00	0 00	0 00
Net Portfolio Value	**600,749.89**	**536,766.93**	**63,982.96**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	5 29
Dividends	4,533 15
Total	**4,538.44**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

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EMA Fiscal Statement

Total Account Value As Of 12/31/16 **$621,567.87**

THE LEHNER FAMILY FOUNDATION
PIMCO/NFJ BALANCED
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: **1-800-MERRILL (1-800-637-7455)**

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	269,378 20
Income	24,117 50
Funds Received	0 00
Electronic Tfrs	0 00
Other Credits	106 77
Total Credits	293,602 47
Debits	
Purchases	179,986 79
Withdrawals	0 00
Electronic Tfrs	0 00
Fees	0.00
Checks	0 00
Visa Transactions	0.00
Interest Charged	0 00
Other Debits	109,320 56
Total Debits	289,307 35
Net Activity	**4,295.12**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	32,838 48	32,838 48	0 00
CD's/Equivalents	0 00	0 00	0 00
Government Securities	133,973 61	135,338 51	(1,364 90)
Corporate Bonds	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00
Equities	312,750 13	253,915 95	58,834 18
Mut Funds/CEF/UIT	141,453 65	158,975 36	(17,521 71)
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**621,015.87**	**581,068.30**	**39,947.57**
Short Market Value	0 00	0 00	0 00
Debit Balance	0.00	0 00	0 00
Estimated Accrued Int	552 00	0 00	0 00
Net Portfolio Value	**621,567.87**	**581,068.30**	**39,947.57**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	3,272 88
Dividends	20,844 62
Total	**24,117.50**
Accrued Interest Earned	0 00
Accrued Interest Paid	246 27

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EMA Fiscal Statement

Total Account Value As Of 12/31/16 $15,359,866.02

THE LEHNER FAMILY FOUNDATION
3200 W MARKET ST STE 204
FAIRLAWN OH 44333-3325

Your Financial Advisor:
KOBLENZER, EWERS, OR
FA # 5646
(800) 276-7891

Your Merrill Lynch Office:
4000 EMBASSY PKWY SUITE 300
AKRON OH 44333

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/16
Credits	
Sales	9,257,604 93
Income	439,803.19
Funds Received	50,200 00
Electronic Tfrs	0 00
Other Credits	300,340 30
Total Credits	10,047,948 42
Debits	
Purchases	10,517,217 47
Withdrawals	0 00
Electronic Tfrs	0 00
Fees	0 00
Checks	0 00
Visa Transactions	0 00
Interest Charged	0 00
Other Debits	1,009,673 48
Total Debits	11,526,890 95
Net Activity	**(1,478,942.53)**

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	2,524,189 96	2,524,189 96	0.00
CD's/Equivalents	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00
Corporate Bonds	136,332 99	128,045 79	8,287 20
Municipal Bonds	0 00	0 00	0 00
Equities	8,922,016.00	7,788,628 67	1,133,387 33
Mut Funds/CEF/UIT	3,776,305 78	3,726,168 06	50,088 38
Options	0 00	0 00	0 00
Other	0 00	0 00	0 00
Long Market Value	**15,358,844.73**	**14,167,032.48**	**1,191,762.91**
Short Market Value	224 00	1,174 98	0 00
Debit Balance	0 00	0 00	0 00
Estimated Accrued Int	1,245 29	0 00	0 00
Net Portfolio Value	**15,359,866.02**	**14,165,857.50**	**1,191,762.91**

INCOME SUMMARY

	CurrentYear (12/16)
Interest	8,887 67
Dividends	430,915 52
Total	**439,803.19**
Accrued Interest Earned	0 00
Accrued Interest Paid	0 00

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