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DLN: 93491353001017

2016

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury

Form 990-PF

Internal Revenue Service

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

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

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 09-01-	2016 , a	nd er	nding 08-31-	2017	
		indation nry Freygang Foundation				entification numbe	r
					22-6027952		
		I street (or P O box number if mail is not delivered to street addre estview Drive	B Telephone number (see instructions)				
Cıty	or town	, state or province, country, and ZIP or foreign postal code	(330) 796-7073				
Akro	n, OH	44333			C If exemption	application is pendin	g, check here
G Ch	eck al		a former public charity		D 1. Foreign or	ganızatıons, check he	ere 🕨 🔲
		☐ Final return ☐ Amended retu	rn			ganizations meeting k here and attach co	
		☐ Address change ☐ Name change			E If private fou	ındatıon status was t	erminated
		pe of organization $lacksquare$ Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust $lacksquare$ Other taxal			under sectio	n 507(b)(1)(A), chec	k here 🕨 🗀
		et value of all assets at end J Accounting method	☑ Cash ☐ Accru	ıal		ition is in a 60-month	
		from Part II, col (c), \$ 10,063,203			under section	n 507(b)(1)(B), chec	k here
,,,,,	20/1	(Part I, column (d) mu	ist be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1	equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach	Books				(cash basis only)
	2	schedule) Check ▶ ☑ If the foundation is not required to attach		1			
	_	Sch B					
	3	Interest on savings and temporary cash investments	17,686	+	17,686		
	4	Dividends and interest from securities	165,913	3	165,913		
	5a b	Gross rents Net rental income or (loss)					
a,	6a	Net gain or (loss) from sale of assets not on line 10	492,716	5			
Ĕ	ь		1,52,72				
Reverkie		Gross sales price for all assets on line 6a	47				
œ	7	Capital gain net income (from Part IV, line 2)			492,716		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	676,315	5	676,315	0	
	13	Compensation of officers, directors, trustees, etc	750		0	0	0
	14	Other employee salaries and wages					
Ş	15	Pension plans, employee benefits					
u.S	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	9,420)	2,355	0	0
	С	Other professional fees (attach schedule)	39,785	5	39,785	0	0
Ĭ	17	Interest					
Operating and Administrative	18	Taxes (attach schedule) (see instructions)	10,459	7	0	0	0
Ξ	19	Depreciation (attach schedule) and depletion					
Adm	20	Occupancy					
ק ק	21	Travel, conferences, and meetings	12,111	L	12,111	0	0
ਰ ਹ	22 23	Printing and publications					
Ĭ.		Total operating and administrative expenses.					
era	24	Add lines 13 through 23	72,525	5	54,251	0	0
o	25	Contributions, gifts, grants paid	470,000		51,251		470,000
	26	Total expenses and disbursements. Add lines 24 and	i				
	27	Subtract line 26 from line 12	542,525	5	54,251	0	470,000
	2/ a	Excess of revenue over expenses and	133,790				
		disbursements	133,790				
	b	Net investment income (if negative, enter -0-)			622,064		
Ec	C	Adjusted net income(if negative, enter -0-)			C-1 N 4122-	0	
ror	raper	work Reduction Act Notice, see instructions.		(Cat No 11289>	. For	m 990-PF (2016)

97,507 4,356,359

1,300,000

6,144,912

6,144,912

6,144,912

6,144,912

4,629,969

1,499,400

6,278,702

6,278,702

6,278,702 6,278,702

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£	8
Assets	9
As	10a
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15 16

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18

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20 21

22 23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted . . .

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ _____

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule) ▶ ___

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

8,432,582

1,481,288

10,063,203

6,144,912

6,278,702

133,790

Page 3

(d)

Date sold

(mo, day, yr)

Yes
 ✓ No

0 049378

0 048744

0 042872

0 044672

0 048957

0 234623

0 046925

9,764,215

458,186

464,407

470,000

Form 990-PF (2016)

6,221

(d)

Distribution ratio

(col (b) divided by col (c))

(e) plus (f) minus (g) 492,716 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 492,716 C d e If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 492,716 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 -0-3 in Part I, line 8 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)

Net value of noncharitable-use assets

9,376,689

9,710,515

9,494,014

8,485,968

7,767,076

2

4

5

6

7

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

(a) Base period years Calendar

year (or tax year beginning in) 2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

7 Add lines 5 and 6

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

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

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

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

462,999

473,329

407,025

379,089

380,256

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

Form 990-PF (2016)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	_
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

470,000

6.221

463.779

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Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

380.281

101,709

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0

Page 9

Form 9 Part

90-PF	(2	016)
XIII		Un

- distributed Income (see instructions)

 - 1 Distributable amount for 2016 from Part XI, line 7
 - 2 Undistributed income, if any, as of the end of 2016

(a)

Corpus

0

0

(b)

Years prior to 2015

(c)

2015

89.719

89,719

- a Enter amount for 2015 only. **b** Total for prior years
- Excess distributions carryover, if any, to 2016

- a From 2011. **b** From 2012. . . . c From 2013. . .
- d From 2014.
- e From 2015. f Total of lines 3a through e.
- 4 Qualifying distributions for 2016 from Part XII, line 4 🕨 \$
- a Applied to 2015, but not more than line 2a
- **b** Applied to undistributed income of prior years
 - (Election required—see instructions).

same amount must be shown in column (a))

c Treated as distributions out of corpus (Election

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017

(If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

9 Excess distributions carryover to 2017.

10 Analysis of line 9

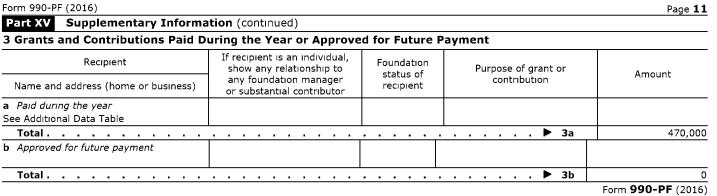
a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus



inter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_	nd contracts from government agencies					
Interes	ship dues and assessments st on savings and temporary cash			14	17,686	
	nents			14	165,913	
	al income or (loss) from real estate				,	
	inanced property					
	bt-financed property					
	ntal income or (loss) from personal property					
	vestment income	<u> </u>				
	ory			18	492,716	
	me or (loss) from special events				·	
	rofit or (loss) from sales of inventory					
Other re	evenue a					
· —						
d		I .				
e			0		676,315	
e Subtota Total. A	Add line 12, columns (b), (d), and (e)		0	13	676,315 	
e Subtota Total. A e worksh	Add columns (b), (d), and (e)	^{ns}) e Accomplish r	ment of Exem	pt Purposes	3	676,31
e Subtota Total. A worksh	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculatio	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
eSubtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
eSubtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
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Subtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
Subtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
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eSubtota Total. A worksh Irt XVII	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
eSubtota Total. A e worksh ert XVI	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	
eSubtota Total. A e worksh ert XVI	I Add columns (b), (d), and (e)	ns) e Accomplishr Income is reported	ment of Exemp	pt Purposes Part XVI-A contribu	ted importantly to	

Part	XVII	Information Re Exempt Organi		ransi	fers To a	and Transacti	ons	and Relation	nships With Non	charitable		
		ganization directly or in Code (other than sectio	directly enga							n 501	Yes	No
		rom the reporting foun							-			
(1)	Cash.									. 1a(1)		No
(2)	Other	assets								. 1a(2)		No
b Oth	er tran	sactions										
		of assets to a nonchar	•	_						. 1b(1)		No
(2)	Purch	ases of assets from a r	oncharitable	exem	pt organiz	zation				. 1b(2)		No
		l of facilities, equipmer	•							. 1b(3)		No
		oursement arrangemen								1b(4)		No
(5) Loans or loan guarantees										1b(5)		No
		mance of services or m	•		_					. 1b(6)		No
	_	facilities, equipment, neer to any of the above										No
of tl	ne good ny tran	ds, other assets, or serisaction or sharing arra (b) Amount involved	vices given b ngement, sho	y the ow in	reporting column (c	foundation If the	e four ne god	ndation received ods, other asset	d less than fair mark	et value ed	ngemen	ts
	_											
	-											
20 To th	20 50.10	idation directly or indire	active affiliation	ط+بید ا	or rolato	d to one or mor	o + > v	everent ergani	zations			
		n section 501(c) of the	•		•	*				. 🗆 Yes	☑ N	0
		omplete the following s	•	Cilaii	section se	71(C)(3))	CCIOII	52/		. 🗆 163	Ľ IV	Ü
ווע	es, cc	(a) Name of organization			l (1	b) Type of organiza	tion	1	(c) Description (of relationship		
		. ,			,	· // -			•			
Sign	of m	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, co									
Here	*	****				2017-12-19		*****		ay the IRS discuith the preparer		
	 ₽ −	Signature of officer or t	rustee			Date		Title		ee instr)? 🗹 ነ		
		Print/Type preparer's SUSAN J PEIRCE C			arer's Sıgr	nature		ate 2017-12-13	Check if self- employed ▶ ☐	TIN P00816	639	
Paid	- H											
Prep Use (Firm's name ► APPL	E GROWTH F	PARTN	IERS				F	ırm's EIN ▶34	-10826	17
	-	Firm's address ► 15	40 WEST MA	RKET	ST					•		
		Ak						P	hone no (330) 867-7	7350	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Dale G Freygang Pres/Treas 150 3 00 2794 FOREST VIEW DR AKRON OH 44333 Jam

(KON, OF 44333				
mes Drennan	Secretary	150	0	0
BONA COURT ARK RIDGE, NJ 07656	2 00			
itje Freygang	Trustee	150	0	C

MANAGE TO FERRINGE		_	_	_
7070 Oregon Avenue N W WASHINGTON, DC 20015	1 00			
Antje Freygang	Trustee	150	0	0
5 BONA COURT PARK RIDGE, NJ 07656	2 00			

7070 Oregon Avenue N W WASHINGTON, DC 20015	1 00			
W Nicholas F Freygang	Trustee	0	0	0
PO BOX 1229 CEDAR CREST, NM 87008	1 00			

PO BOX 1229 CEDAR CREST, NM 87008	1 00			
Steven Freygang	Trustee	150	0	0

Steven Freygang	Trustee	150	0	0
15 146TH AVE SE BELLEVUE, WA 98007	1 00			

150

0

0

Trustee

VICE PRESIDENT

1 00

1 00

Edward Drennan

10 PINE ST

62 Campbell Ave Woodcliff Lake, NJ 07677 KATHERINE A FREYGANG

CORNWALL, CT 067530036

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

AKRON GENERAL FOUNDATION 400 WABASH AVE AKRON, OH 44307	None	PC	GENERAL SUPPORT	6,870
AKRON CHILDREN'S HOSPITAL MEDICAL CENTER 1 PERKINS SQUARE AKRON, OH 443081062	NONE	PC	GENERAL SUPPORT	19,630
a Paid during the year				
Name and address (nome or business)	or substantial contributor			

400 WABASH AVE AKRON, OH 44307				
ALZHEIMERS ASSOC 225 N MICHIGAN AVE CHICAGO, IL 606017633	None	PC	MEDICAL RESEARCH	5,570
AMERICAN PRINTING HOUSE FOR THE BLIND	None	PC	Braille & recorded editions	8,310

ALZHEIMERS ASSOC 225 N MICHIGAN AVE CHICAGO, IL 606017633	None	PC	MEDICAL RESEARCH	5,57
AMERICAN PRINTING HOUSE FOR THE BLIND PO BOX 6085	None	PC	Braille & recorded editions	8,31

225 N MICHIGAN AVE CHICAGO, IL 606017633	None	FC	MEDICAL RESLANCIT	3,3
AMERICAN PRINTING HOUSE FOR THE BLIND PO BOX 6085	None	PC	Braille & recorded editions	8,3

CHICAGO, IL 606017633				
AMERICAN PRINTING HOUSE FOR THE BLIND PO BOX 6085 LOUISVILLE, KY 402060085	None	PC	Braille & recorded editions	8,31

BLIND PO BOX 6085 LOUISVILLE, KY 402060085	None	PC	braille & recorded editions	8,310
BONNIE BRAE 3415 VALLEY ROAD	None	PC	Troubled youth facility	8,080

Total				470,000
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER, NJ 079380825	None	PC	Troubled youth facility	8,080
LOUISVILLE, KY 402060085				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CAMP ACORN INC PO Box 1389 None PC General Support 4.760 Paramus, NJ 07653 CANINE COMPANIONS FOR None PC GENERAL SUPPORT 6,140 INDEPENDENCE

PO BOX 446 SANTA ROSA, CA 954020446				
CHILDREN'S MEDIA PROJECT 21 ACADEMY STREET POUGHKEEPSIE, NY 12601	None	PC	EDUCATION	625
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106	None	PC	GENERAL SUPPORT	3,000
CONNECTICUT COLLEGE	None	PC	Higher education	5,860

270 MOHEGAN AVENUE NEW LONDON, CT 063204196

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year EAST MOUNTAIN HIGH SCHOOL None PC Support education 5,850 PO BOX 1852 SANDIA PARK, NM 87047 PC FND FOR NEW JERSEY PUBLIC None Support public broadcasting 5,540 BROADCASTING 25 SOUTH STOCKTON S TRENTON, NJ 08625 PC FOX CHASE CANCER CENTER None GENERAL SUPPORT 9,210 333 COTTMAN AVE PHILADELPHIA, PA 19111 GUIDE DOG FND FOR THE BLIND None PC Guide dogs for visually impaired 9.800 371 EAST JERICHO TU SMITHTOWN, NY 11787 PC HABITAT FOR HUMANITY None General Support 4.900 INTERNATIONAL 121 Habitat Street Americus, GA 317093498

Total . 3a 470,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HABITAT FOR HUMANITY - SUMMIT COUNTY 2301 Romig Road AKRON, OH 44320	None	PC	GENERAL SUPPORT	2,320
HATHAWAY BROWN SCHOOL 19600 NORTH PARK BL SHAKER HEIGHTS, OH 44122	None	PC	EDUCATION	5,850
HEARING HEALTH FOUNDATION 363 7TH AVE 10TH FLOOR NEW YORK, NY 100013904	None	PC	GENERAL SUPPORT	7,590
HENRY H KESSLER FOUNDATION 1199 PLEASANT VALLE WEST ORANGE, NJ 07052	None	PC	Rehab Hosp/Research	10,080
HILLSDALE HELPING HILLSDALE 101 WASHINGTON AVE WESTWOOD, NJ 07675	None	PC	GENERAL SUPPORT	2,530

3a

470,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year INT'L CENTER FOR THE DISABLED None PC GENERAL SUPPORT 12,450 340 EAST 24TH STREET

NEW YORK, NY 10010				
Kent State University Foundation 1935 E Main Street Kent, OH 44224	None	PC	Public Broadcasting	

6,020

1935 E Main Street Kent, OH 44224			
LEARNING ALLY 5225 WISCONSIN AVE NW WASHINGTON, DC 20015	None	PC	Visually Impaired

LEARNING ALLY 5225 WISCONSIN AVE NW WASHINGTON, DC 20015	None	PC	Visually Impaired	6,540
MANZANO DAY SCHOOL	None	PC	Day care for needy	3,360

	WASHINGTON, DC 20015				
,	MANZANO DAY SCHOOL 1801 CENTRAL AVE NW ALBUQUERQUE, NM 87104	None	PC	Day care for needy	3,360
ı					

1801 CENTRAL AVE NW ALBUQUERQUE, NM 87104			,	,
MAYO CLINIC 13400 EAST SHEA BLVD SCOTTSDALE, AZ 85259	None	PC	GENERAL SUPPORT	9,030

ALBUQUERQUE, NM 87104				
MAYO CLINIC 13400 EAST SHEA BLVD SCOTTSDALE, AZ 85259	None	PC	GENERAL SUPPORT	9,
				í

MAYO CLINIC 13400 EAST SHEA BLVD SCOTTSDALE, AZ 85259	None	PC	GENERAL SUPPORT	İ
Total				470,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year McDONOGH SCHOOL None PC Support private school 6.140 8600 MCDONOGH ROAD OWINGS MILLS, MD 21117

MEALS WITH A MISSION 63 HARRISON AVE GARFIELD, NJ 07026	None	PC	General Support	2,280
MOBILE MEALS INC 1063 S BORADWAY	None	PC	Meal sv for needy	16,360

MOBILE MEALS INC 1063 S BORADWAY AKRON, OH 44311	None	PC	Meal sv for needy	16,360
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 010751496	None	PC	General Fund	10,160

50 COLLEGE STREET SOUTH HADLEY, MA 010751496	None	۲	General Fund	10,100
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE NW	None	PC	General Support	7,240

SOUTH HADLEY, MA 010751496				
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE NW	None	PC	General Support	7,2
WASHINGTON DC 20001				

30011111ADEE1,11A 010731430				
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE NW WASHINGTON, DC 20001	None	PC	General Support	7,
			1	

Total.

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NAT'L INST FOR PEOPLE W DISABILITIES 460 WEST 34TH STREE NEW YORK, NY 100012382	None	PC	GENERAL SUPPORT	1,400
NYU LANGONE MEDICAL CENTER 550 First Avenue HCC-3D New York, NY 10016	None	PC	General Support	5,500
OUR LADY OF MERCY CATHOLIC CHURCH SCHOOL 2 FREMONT AVENUE PARK RIDGE, NJ 07656	NONE	PC	GENERAL SUPPORT	5,190
PASCACK HS ROBOTICS 225 W GRAND AVE MONTVALE, NJ 07645	None	PC	Education	1,700
PASCACK MENTAL HEALTH CENTER PO BOX 126 PARK RIDGE, NJ 07656	None	PC	GENERAL SUPPORT	5,270

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PASCACK VALLEY MEALS ON WHEELS None PC GENERAL SUPPORT 16,360 OLD HOOK ROAD WESTWOOD, NJ 07675

,				
Paws for Purple Hearts 5860 LABATH AVE STE A ROHNERT PARK, CA 94928	None	PC	General Support	5,700
PERKINS SCHOOL FOR BLIND	None	PC	Assistance to blind students	5,220

PHILADEPHIA FLITURES	None	PC	General Support	4 360
PERKINS SCHOOL FOR BLIND 175 NORTH BEACON ST WATERTOWN, MA 021722790	None	PC	Assistance to blind students	5,220
TOTAL TARREST STOLE				

175 NORTH BEACON ST WATERTOWN, MA 021722790				-,==-
PHILADEPHIA FUTURES 215 SOUTH BROAD STREET	None	PC	General Support	4,360

PHILADEPHIA FUTURES 215 SOUTH BROAD STREET PHILADELPHIA, PA 19107	None	PC	General Support	4,360
PHILLIPS ACADEMY 180 MAIN STREET	None	PC	EDUCATION	3,790

215 SOUTH BROAD STREET PHILADELPHIA, PA 19107				
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 018104161	None	PC	EDUCATION	3,

PHILLIPS ACADEMY 180 MAIN STREET None PC EDUCATION	3,790

ANDOVER, MA 018104161	None	rc	EDUCATION	.
Total				470,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Prevent Blindness America None PC General Support 8,490

Chicago, IL 60606				
QUINNIPIAC UNIVERSITY MOUNT CARMEL AVE HAMDEN, CT 065180569	None	PC	EDUCATION	3,780

HAMDEN, CT 065180569				
REED COLLEGE 3203 SE WOODCOCK PORTLAND, OR 97202	NONE	PC	GENERAL SUPPORT	5,980
RHODE ISLAND SCHOOL OF DESIGN	None	PC	EDUCATION	12,450

PORTLAND, OR 97202				-,
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE, RI 029032786	None	PC	EDUCATION	12,450
RONALD MCDONALD HOUSE OF AKRON	None	PC	General Support	15 000

PROVIDENCE, RI 029032786				
RONALD MCDONALD HOUSE OF AKRON 245 LOCUST ST AKRON. OH 44302	None	PC	General Support	15,00

PROVIDENCE, RI 029032786				
RONALD MCDONALD HOUSE OF AKRON 245 LOCUST ST AKRON, OH 44302	None	PC	General Support	15

RONALD MCDONALD HOUSE OF AKRON 245 LOCUST ST AKRON, OH 44302	None	PC	General Support	1

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Rutgers University 604 Allison Road None PC General Support 6.530 Piscataway, NJ 088548082 Sandia Preparatory School PC General Support 2,530 None 532 Osuna Road NE Albuquerque, NM 87113 SHRINERS HOSPITALS FOR CHILDREN None PC GENERAL SUPPORT 16,360 PO BOX 31356 TAMPA, FL 336313356 SPENCE-CHAPIN SV TO FAMILIES & PC GENERAL SUPPORT 10,010 None CHILDREN 6 EAST 94TH STREET NEW YORK, NY 10128 STEVENS INSTITUTE OF TECHNOLOGY PC 30,835 None Support higher education

CASTLE POINT HOBOKEN, NJ 07030 Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year The Mountaineers None PC **EDUCATION** 5,000 7700 SAND POINT WAY SEATTLE, WA 98115 WALET THEFTERN WALET D.C. 11.780 480 UNITED WAY OF SUMMIT COUNTY None PC **GENERAL SUPPORT** 4,870 90 NORTH PROSPECT S AKRON, OH 443091260 UNIVERSITY OF MARYLAND PC 6,530

EDUCATION

470,000

450 WEST 33RD STREE NEW YORK, NY 10001	Ivone	PC	Support public broadcasting	11,/8
UNITED WAY OF BERGEN COUNTY 690 KINDERKAMACK RO ORADEL, NJ 076499972	None	PC	GENERAL SUPPORT	2,48

None

2101 TURNER BUILDIN COLLEGE PARK, MD 20742

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF NEW MEXICO FOUNDATION 700 LOMAS NE ALBUQUERQUE, NM 87102	None	PC	General Support	11,220
VALLEY HOME HEALTH CARE INC 15 ESSEX ROAD PARAMUS, NJ 07652	None	PC	GENERAL SUPPORT	7,800
WASHINTON INT'L SCHOOL 3100 MACOMB ST NW WASHINGTON, DC 200083324	None	PC	Support education	4,880
WESTERN RESERVE PUBLIC MEDIA PO BOX 5191 KENT, OH 442405191	None	PC	General Support	8,400
WGBH EDUCATIONAL FND One Guest St BOSTON, MA 02135	None	PC	PUBLIC BROADCASTING	5,940

За

470,000

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the \	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD WORCESTER, MA 016092280	None	PC	EDUCATION	12,450
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PC	GENERAL SUPPORT	1,700
UNIVERSITY OF WASHINGTON 1410 NE CAMPUS PARKWAY SEATTLE, WA 98195	NONE	PC	PUBLIC EDUCATION	1,700
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 981091024	NONE	PC	CANCER RESEARCH	1,700

1410 NE CAMPUS PARKWAY SEATTLE, WA 98195	NONE	FC	POBLIC EDUCATION	
FRED HUTCHINSON CANCER RESEARCH CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 981091024	NONE	PC	CANCER RESEARCH	

NONE PC GENERAL SUPPORT

NEW HOPE PRC 149 THIRD AVE

WESTWOOD, NJ 07675

Total . .

470,000 За

Recipient If recipient is an individual, show any relationship to any foundation manager

Name and address (home or business)

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

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Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient is an individual, show any relationship to any foundation manager

Recipient Security If recipient If recip

a Paid during the year				
TRI-BORO VOLUNTEER AMBULANCE 10 MILL LANE	NONE	PC	GENERAL SUPPORT	2,000

10 MILL LANE PARK RIDGE, NJ 07656	NONE	SEMERAL SOLLOW	
Total		 	470,000

or substantial contributor

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TY 2016 Accounting Fo	ees Sche	edule				
5						
		Walter H 22-6027	enry Freygang 952	Founda	ation	
Category	Amo	ount	Net Investme Income	ent	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees		9,420		2,355	0	0

le	ellie GRAPHIC	Print - DO NOT PROCESS	AS Flied Data -	DEN: 9349135300101

TY 2016 Investments Corporate Bonds Schedule

Name: Walter Henry Freygang Foundation

EIN: 22-6027952		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
SYCHRONY BANK 1.7% 10/21/21	99,400	98,080
GOLDMAN SACHS 0% 9/29/21	100,000	93,460
GOLDMAN SACHS 1.6% 2/18/20	50,000	49,792
WELLS FARGO BANK .9% 11/17/17	100,000	99,936
FIDELITY COOP BANK 1.1% 7/30/16	100,000	99,320
DISCOVER BANK 1.5% 11/2/20	100,000	98,163
CAPITAL ONE BANK 1.6% 10/22/18	100,000	100,173
CAPITAL ONE BANK 1.2% 8/5/19	150,000	148,280
BTC BANK 1.35% 8/19/19	100,000	99,436
BENCHMARK BANK 1.25% 9/24/19	100,000	99,050
BANKWEST INC 1.35% 5/28/21	100,000	98,097
BANGOR SVGS BANK 1.15% 12/27/18	100,000	99,397
JP MORGAN 1% 6/17/20	200,000	198,778
WELLS FARGO BANK 1.15% 4/6/20	100,000	99,326

DLN: 93491353001017

TY 2016 Investments Corporate Stock Schedule

Name: Walter Henry Freygang Foundation

EIN: 22-6027952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 5000SHS	163,141	254,700
EXPRESS SCRIPTS INC 4000SHS	139,398	251,280
EXXON MOBILE CORP 3000SHS	16,480	228,990
PEPSICO 2500SHS	164,649	289,325
GENL MILLS 4000SHS	145,067	213,040
ORACLE CORP 7000 SHS	148,608	352,310
LOWES COMPANIES 4000SHS	94,279	295,560
HCA HOLDINGS INC 3000SHS	205,346	235,980
HONEYWELL INTL	249,788	276,540
ILLINOIS TOOL WORKS	110,358	288,770
INTL BUSINESS MACH 1400SHS	170,300	200,242
INTL FLAVOR & FRAGRANCES 2500 SHS	208,253	342,125
ISHARES TR MSCI	403,001	448,300
PFIZER INC 8000 SHS	117,992	271,360
CVS HEALTH CORP 3000SHS	111,886	232,020
PROCTOR & GAMBLE 3000SHS	208,100	276,810
ADOBE SYSTEMS INC 3000SHS	80,115	465,480
ALPHABET INC CL A 250 SHS	85,073	238,810
ALPHABET INC CL C 250 SHS	84,569	234,833
AMERICAN EXPRESS 3500SHS	36,288	301,350
AMGEN INC 2000SHS	104,751	355,540
AUTODESK INC 2000 SHS	219,608	228,920
WALMART STORES INC 2600 SHS	122,691	202,982
JOHNSON & JOHNSON 2500SHS	146,848	330,925
BANK NEW YORK MELLON 1000 SHS	24,356	25,220
UNTD TECHNOLOGIES 2500 SHS	88,206	299,300
STRYKER CORP 2400SHS	110,431	339,288
SCHLUMBERGER LTD 2200SHS	165,033	139,722
CISCO SYSTEMS INC 10,000 SHS	197,426	322,100
VISA INC CLASS A 2500 SHS	198,382	258,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC DE	309,546	231,960

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491353001017
TY 2016 Other Professional F	Fees Schedul	e		<u> </u>
	e: Walter Henry	reygang Founda	ation	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

39,785

Investment Fees

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DLN	N: 93491353001017
TY 2016 Taxes Schedule				
Na	me: Walter Henr	y Freygang Founda	ation	
	•	. ,		
t e	EIN: 22-6027952			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Category State Filing Fees	Amount 200		_	for Charitable