

**Form 990-PF**  
Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

2017

## Open to Public Inspection

**For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		27,958	35,523	35,523
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)		74,250	0	0
b	Investments—corporate stock (attach schedule)		2,300	2,300	11
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		1,760,820	1,793,741	2,184,051
14	Land, buildings, and equipment basis ►	1,151			
	Less accumulated depreciation (attach schedule) ►	920			
15	Other assets (describe ►)		461	231	231
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		1,865,789	1,831,795	2,219,816
<b>Liabilities</b>					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		1,865,789	1,831,795	
30	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
31	Retained earnings, accumulated income, endowment, or other funds		0	0	
30	<b>Total net assets or fund balances</b> (see instructions)		1,865,789	1,831,795	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		1,865,789	1,831,795	

**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	1,865,789
2	Enter amount from Part I, line 27a	2	-33,994
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	1,831,795
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	1,831,795

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES			P		
<b>b</b> CAPITAL GAINS DIVIDENDS			P		
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 206,219		172,174	34,045		
<b>b</b> 60,954			60,954		
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			34,045		
<b>b</b>			60,954		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	94,999
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

 Yes  No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	119,885	2,022,384	0 059279
2015	108,742	2,138,138	0 050858
2014	124,933	2,189,079	0 057071
2013	119,670	2,127,692	0 056244
2012	36,500	1,084,310	0 033662
<b>2</b> Total of line 1, column (d)			0 257114
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 051423
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			2,207,962
<b>5</b> Multiply line 4 by line 3			113,540
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,166
<b>7</b> Add lines 5 and 6			114,706
<b>8</b> Enter qualifying distributions from Part XIII, line 4			152,116

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,166
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,166
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,166
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	640
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	3,640
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,472
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	2,472	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►KATHLEEN A EDWARDS	Telephone no ►(330) 686-2107	
Located at ►2926 STATE ROAD 373 CUYAHOGA FALLS OH			ZIP+4 ►44223
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	► 15	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes No

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>
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 2017?	1c <input type="checkbox"/> No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 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 2017).	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> No
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 2017?	4b <input type="checkbox"/> No

**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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

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

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

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

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

**Total** number of other employees paid over \$50,000.

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

Total number of others receiving over \$50,000 for professional services

## **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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	Emp 27000
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
<b>3</b>	All other program-related investments See instructions	

\_\_\_\_\_  
\_\_\_\_\_

A

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**Total** Add lines 1 through 3

**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	2,151,379
b	Average of monthly cash balances. . . . .	1b	90,207
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,241,586
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	2,241,586
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	33,624
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,207,962
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	110,398

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	110,398
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	1,166
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,166
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	109,232
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	2,100
5	Add lines 3 and 4. . . . .	5	111,332
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	111,332

**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	152,116
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,116
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,166
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	150,950
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				111,332
<b>2</b> Undistributed income, if any, as of the end of 2017			0	
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .	14,640			
<b>c</b> From 2014. . . . .	17,783			
<b>d</b> From 2015. . . . .	3,551			
<b>e</b> From 2016. . . . .	19,992			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	55,966			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 152,116			0	
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				111,332
<b>e</b> Remaining amount distributed out of corpus	40,784			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,750			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	96,750			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	14,640			
<b>b</b> Excess from 2014. . . . .	17,783			
<b>c</b> Excess from 2015. . . . .	3,551			
<b>d</b> Excess from 2016. . . . .	19,992			
<b>e</b> Excess from 2017. . . . .	40,784			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

**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  
 KATHLEEN A EDWARDS  
 2926 STATE ROAD 373  
 CUYAHOGA FALLS, OH 44223  
 (330) 686-2107

b The form in which applications should be submitted and information and materials they should include  
 NO SPECIFIC FORM OF APPLICATION IS REQUIRED INFORMATION SUBMITTED MUST INCLUDE VERIFICATION OF THE APPLICANT'S STATUS UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)

c Any submission deadlines  
 NONE

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

EXCEPT UNDER UNUSUAL CIRCUMSTANCES GRANTS ARE AWARDED EXCLUSIVELY FOR CHARITABLE AND EDUCATION PURPOSES TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), AND AS PUBLIC CHARITIES UNDER INTERNAL REVENUE CODE SECTION 509(A)(1),(2) OR (3)

## **Part XV    Supplementary Information (continued)**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	42,967	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	94,999	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	REFUND OF CONTRIBUTION			01	2,100	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).		0		140,066	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations )			13		140,066

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



## Form 990PF Part VIII Line 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
KATHLEEN A EDWARDS 2926 STATE ROAD 373 CUYAHOGA FALLS, OH 44223	PRESIDENT/TREASURER 20 00	40,000	0	0
JAMES P HAAG 103 S MAIN STREET MUNROE FALLS, OH 44262	VICE-PRESIDENT 1 00	0	0	0
JOSEPH M HAAG 945 GREENBRIAR PKWY BRIMFIELD, OH 44240	DIRECTOR 1 00	0	0	0
THOMAS J HAAG 55 S MAIN STREET MUNROE FALLS, OH 44262	DIRECTOR 1 00	0	0	0
JOHN P HAAG 4561 POINCIANNA ST APT 1 FORT LAUDERDALE, FL 33308	DIRECTOR 1 00	0	0	0
EDWARD A HAAG 3408-B NORTHLINE AVENUE GREENSBORO, NC 27410	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AKRON CANTON FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	N/A	PC	OPERATIONS-TO PROVIDE FOOD TO ORGANIZATIONS WHO FEED NEEDY INDIVIDUALS	5,000
ARTSPARKS450-C PORTAGE TRAIL CUYAHOGA FALLS, OH 44221	N/A	PC	EXPENSES FOR EXERCISE PROGRAM FOR DEVELOPMENTALLY DISABLED ADULTS	1,000
BROKEN CHAINS MINISTRY 812 BIRUTA ST AKRON, OH 44309	N/A	PC	LYDIA'S HOME - ADDICTION RECOVERY	2,500
<b>Total . . . . .</b>			►	107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CATHOLIC CHARITIES SOCIAL SERVICES OF SUMMIT COUNTY 812 BIRUTA ST AKRON, OH 44307	N/A	PC	FUNDING ELDER DAY CARE PROGRAM	1,000
EMPOWERING EPILEPSY 32342 SPRINGSIDE LANE SOLON, OH 44139	N/A	PC	EPILEPSY EDUCATION AND OUTREACH	1,000
FAMILY PROMISE OF SUMMIT COUNTY 111-A VORIS ST AKRON, OH 44311	N/A	PC	PROVIDE TEMPORARY SHELTER FOR HOMELESS FAMILIES AND ASSISTANCE FINDING PERMANENT HOUSING	2,500
<b>Total . . . . . 3a</b>				107,000

**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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GOOD NEIGHBORS OF CUYAHOGA FALLS PO BOX 233 CUYAHOGA FALLS, OH 44222	N/A	PC	PROVIDE FOOD AND CLOTHING FOR NEEDY INDIVIDUALS IN CUYAHOGA FALLS, MUNROE FALLS, STOW AND PENINSULA	10,000
GOODWILL INDUSTRIES 570 E WATERLOO RD AKRON, OH 44319	N/A	PC	FINANCIAL SUPPORT FOR WEYE RADIO READING SERVICE, AND GENERAL FUND	1,000
HATTIE LARLHAM FOUNDATION 7996 DARROW ROAD SUITE 10 TWINSBURG, OH 44087	N/A	PC	FUNDING ARTS PROGRAM, ACTIVITIES AND MEDICAL EQUIPMENT FOR THE DISABLED	6,500
<b>Total . . . . .</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
HERE'S HOPE HORSE FARM 2545 NORTHAMPTON ROAD CUYAHOGA FALLS, OH 44223	N/A	PC	FUNDING THERAPEUTIC RIDING PROGRAM FOR SPECIAL NEEDS STUDENTS	2,000
HIRAM FARM 11543 GARFIELD RD HIRAM, OH 44234	N/A	PC	PROGRAM EXPANSION FOR DD/ASD ADULTS ON WORKING FARM	2,000
JULIE BILLIART SCHOOL AKRON 380 MINEOLA AVE AKRON, OH 44320	N/A	PC	TUITION ASSISTANCE	5,000
<b>Total . . . . .</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
KELLY'S GRIEF CENTER 511 NORTH RIVER ROAD MUNROE FALLS, OH 44262	N/A	PC	FUNDING FOR KELLY'S GRIEF CENTER, PROVIDING GRIEF COUNSELING AND EDUCATION TO THOSE IN NEED	1,000
OPEN M941 PRINCETON ST AKRON, OH 44311	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT HELP FAMILIES AND INDIVIDUALS BREAK THE CYCLE OF POVERTY INCLUDING HEALTH CARE, NUTRITION, EDUCATION AND COUNSELING	7,500
PETER MAURIN CENTER 2934 PARKWOOD SILVER LAKE, OH 44224	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT PROVIDE FOOD, FELLOWSHIP AND SERVICES FOR THE HOMELESS AND UNDERSERV	2,000
<b>Total . . . . . ►</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
REGINA HEALTH CENTER 5232 BROADVIEW ROAD RICHFIELD, OH 44286	N/A	PC	FUNDING FOR HEALTH CARE SERVICES FOR RETIRED RELIGIOUS, CLERGY AND OTHERS NEEDING SUPPORT AND RESIDENTIAL NURSING CARE	5,000
SALVATION ARMY 190 SOUTH MAPLE STREET AKRON, OH 44302	N/A	PC	TO PROVIDE MEALS, CLOTHING AND HOUSING SUPPORT TO THE NEEDY	3,000
SHELTER CARE INC 32 SOUTH AVE TALLMADGE, OH 44278	N/A	PC	FOR EDUCATION AND RECREATION OF THOSE YOUTHS WITH MENTAL HEALTH, BEHAVIOR ISSUES	2,000
<b>Total . . . . . ►</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ST BERNARDS HUNGER CENTER 44 UNIVERSITY AVENUE AKRON, OH 44308	N/A	PC	PROVIDE MEALS TO THE NEEDY	1,000
ST JOSEPH PARISH 215 FALLS AVENUE CUYAHOGA FALLS, OH 44221	N/A	PC	HELP-A-CHILD FUND FOR EMERGENCY TUITION ASSISTANCE	20,000
ST VINCENT- ST MARY HIGH SCHOOL 15 NORTH MAPLE STREET AKRON, OH 44303	N/A	PC	GENERAL OPERATING FUNDS	10,000
<b>Total . . . . .</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
STEWART'S CARING PLACE 2955 W MARKET ST STE R AKRON, OH 44333	N/A	PC	GENERAL FUNDING FOR WELLNESS SERVICES TO CANCER PATIENTS AND FAMILIES IN NEED	2,000
THE WELL CDC 647 E MARKET STREET AKRON, OH 44304	N/A	PC	PROGRAM SUPPORT	1,000
TRULY REACHING YOU MINISTRIES 587 BAIRD STREET AKRON, OH 44311	N/A	PC	GENERAL FUNDS FOR PROGRAMS THAT PROVIDE HOUSING, COUNSELING AND JOB TRAINING POST INCARCERATION	5,000
<b>Total . . . . .</b>				107,000
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WALSH JESUIT HIGH SCHOOL 4550 WYOGA LAKE ROAD CUYAHOGA FALLS, OH 44224	N/A	PC	GENERAL OPERATING FUNDS	5,000
WOMEN'S BOARD CCCS OF SUMMIT COUNTY 812 BIRUTA ST AKRON, OH 44307	N/A	PC	BAGS OF LOVE CHRISTMAS PROGRAM	1,000
ZANE'S FOUNDATIONPO BOX 1624 STOW, OH 44224	N/A	PC	FUNDING FOR SPECIAL SERVICES AND EQUIPMENT FOR DISABLED STUDENTS	2,000
<b>Total . . . . .</b>			►	107,000
<b>3a</b>				

# TY 2017 Accounting Fees Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

## Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	3,395	0		3,395

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2017 Depreciation Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-16	1,151	690	SL	5 000000000000	230	0		

## TY 2017 Investments Corporate Stock Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTERNATIONAL STEM CELL CORP	2,300	11

## TY 2017 Investments - Other Schedule

**Name:** JAH FOUNDATION  
**C/O KATHLEEN A EDWARDS**  
**EIN:** 34-1852785

## Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB DISCOVERY VALUE	AT COST	24,473	29,815
ALLIANZGI NFJ DIVIDEND VALUE FUND	AT COST	40,573	46,043
AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS I	AT COST	55,318	55,580
AMG MANAGERS LMCG SMALL CAP GROWTH	AT COST	17,794	20,121
ASPEN MANAGED FUTURES STRATEGY	AT COST	44,179	37,538
DAVIS NEW YORK VENTURE CLASS Y	AT COST	46,703	47,861
DEUTSCHE GLOBAL INFRASTRUCTURE FUND	AT COST	22,585	26,025
DODGE & COX INTERNATIONAL FUND	AT COST	26,644	30,403
DODGE & COX STOCK FUND	AT COST	48,988	65,014
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I	AT COST	32,500	32,714
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	AT COST	18,186	17,210
EUROPACIFIC GROWTH FUND CLASS F-2	AT COST	29,390	35,494
FIDELITY NEW MARKETS INCOME	AT COST	37,675	37,737
GATEWAY FUND CLASS Y	AT COST	16,310	19,759
HARBOR INTERNATIONAL FUND	AT COST	54,107	56,079
ISHARES SMALL CAP 600 GROWTH	AT COST	15,077	24,672
ISHARES TR S&P SMALL-CAP 600 VALUE	AT COST	15,087	23,036
ISHARES TR MSCI EAFE ETF	AT COST	25,021	28,405
ISHARES TR MSCI USA MIN VOLATILITY	AT COST	45,008	70,092
ISHARES TR RUSSELL 1000 GROWTH ETF	AT COST	45,037	92,660
ISHARES TR RUSSELL 1000 VALUE ETF	AT COST	35,015	46,254
ISHARES TR S&P MIDCAP 400 GROWTH	AT COST	29,928	58,490
ISHARES TR S&P MIDCAP 400 VALUE	AT COST	30,010	56,359
JANUS GLOBAL RESEARCH FUND CLASS	AT COST	16,307	16,398
JPMORGAN LARGE-CAP GROWTH FUND CLASS I	AT COST	32,446	42,204
JPMORGAN SMALL-CAP EQUITY FUND CLASS I	AT COST	18,217	26,406
KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	AT COST	18,793	20,334
NUVEEN MID CAP GROWTH OPPORTUNITIES FUND CLASS I	AT COST	29,697	30,496
OPPENHEIMER INTERNATIONAL	AT COST	16,327	23,949
OPPENHEIMER MAIN STREET FUND CLASS Y	AT COST	74,975	89,394

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO HIGH YIELD FUND INSTITUTIONAL	AT COST	45,275	44,511
PIMCO TOTAL RETURN FUND INSTITUTIONAL	AT COST	71,373	64,517
T ROWE PRICE EMERGING MKTS	AT COST	52,734	77,237
T ROWE PRICE GROWTH STOCK	AT COST	51,201	68,137
T ROWE PRICE MID-CAP	AT COST	44,015	56,194
TEMPLETON GLOBAL TOTAL RETURN	AT COST	38,806	36,076
THE GROWTH FUND OF AMERICA CLASS F-2	AT COST	44,389	57,987
THE INCOME FUND OF AMERICA CLASS F-2	AT COST	30,186	44,476
THE INVESTMENT COMPANY OF AMERICA	AT COST	43,241	49,781
THE TAX-EXEMPT BOND FUND OF AMERICA	AT COST	56,641	60,062
THORNBURG LTD TERM INCOME INSTITUTIONAL	AT COST	33,331	32,593
VANGUARD 500 INDEX FUND INVESTOR SHARES	AT COST	68,155	121,572
VANGUARD INTERMEDIATE TERM	AT COST	70,037	65,717
VANGUARD INTERMEDIATE-TERM TAX EXEMPT	AT COST	58,717	63,221
VANGUARD SPECIALIZED PORTFOLIOS	AT COST	20,016	34,486
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADMIRAL SHARES	AT COST	33,637	33,571
VICTORY MUNDER MID-CAP CORE GROWTH	AT COST	54,008	49,635
WELLS FARGO ADVTG. EM. MKTS	AT COST	15,609	17,736

**TY 2017 Land, Etc.  
Schedule**

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE & FIXTURES	1,151	920	231	

## TY 2017 Legal Fees Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,145	0		1,145

## TY 2017 Other Expenses Schedule

**Name:** JAH FOUNDATION  
**C/O KATHLEEN A EDWARDS**  
**EIN:** 34-1852785

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		200
SUPPLIES	1,825	0		1,825
DUES/SUBSCRIPTIONS	788	0		788
WORKERS COMPENSATION	34	0		34
TELEPHONE	1,028	0		1,028

## TY 2017 Other Income Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF CONTRIBUTION	2,100		2,100

## TY 2017 Other Professional Fees Schedule

**Name:** JAH FOUNDATION

C/O KATHLEEN A EDWARDS

**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	13,481	13,481		0

## TY 2017 Taxes Schedule

**Name:** JAH FOUNDATION  
C/O KATHLEEN A EDWARDS  
**EIN:** 34-1852785

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	519	519		0
FEDERAL TAX	373	0		0
PAYROLL TAXES	4,042	674		3,368