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EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
S LIVINGSTON MATHER CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
THE PRIVATE TRUST CO., 1422 EUCLID AVE 1130

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 44115

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,429,787. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
34-6505619

B Telephone number
216-771-6960

C If exemption application is pending check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test check here and attach computation ☐

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

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

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		118,332.	118,332.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		157,434.			
b Gross sales price for all assets on line 8a 1,527,817.					
7 Capital gain net income (from Part IV, line 2)			157,434.		
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		45,555.	-6,525.		STATEMENT 2
12 Total. Add lines 1 through 11		321,321.	269,241.		
13 Compensation of officers, directors, trustees, etc.		14,638.	7,319.		7,319.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		43,999.	35,199.		8,800.
17 Interest					
18 Taxes STMT 4		5,800.	1,150.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		840.	0.		840.
22 Printing and publications					
23 Other expenses STMT 5		100.	0.		100.
24 Total operating and administrative expenses. Add lines 13 through 23		65,377.	43,668.		17,059.
25 Contributions, gifts, grants paid		354,925.			355,000.
26 Total expenses and disbursements. Add lines 24 and 25		420,302.	43,668.		372,059.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-98,981.			
b Net investment income (if negative, enter -0-)			225,573.		
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			446,351.	446,351.	
	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 ▶					
	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					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7	5,076,571.	4,527,247.	6,983,436.			
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)	5,076,571.	4,973,598.	7,429,787.			
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 ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	5,076,571.	4,973,598.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
	30 Total net assets or fund balances	5,076,571.	4,973,598.			
31 Total liabilities and net assets/fund balances	5,076,571.	4,973,598.				

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	5,076,571.
2 Enter amount from Part I, line 27a	2	-98,981.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	38,386.
4 Add lines 1, 2, and 3	4	5,015,976.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP COST BASIS ADJUSTMENT	5	42,378.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,973,598.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES	P	01/01/17	12/31/17
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,525,520.		1,370,383.	155,137.
b 2,297.			2,297.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			155,137.
b			2,297.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	157,434.
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 doesn't 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))
2016	447,535.	6,666,885.	.067128
2015	373,671.	6,950,087.	.053765
2014	377,783.	7,217,310.	.052344
2013	345,729.	6,636,631.	.052094
2012	253,745.	5,989,910.	.042362

2 Total of line 1, column (d)	2	.267693
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.053539
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,062,397.
5 Multiply line 4 by line 3	5	378,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,256.
7 Add lines 5 and 6	7	380,370.
8 Enter qualifying distributions from Part XII, line 4	8	372,059.

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	4,511.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).		3	4,511.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
3 Add lines 1 and 2		5	4,511.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,332.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,668.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	10,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	5,489.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 5,489. Refunded <input type="checkbox"/> 0.	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE PRIVATE TRUST COMPANY NA Telephone no. ► 216-771-6960 Located at ► 1422 EUCLID AVE SUITE 1130, CLEVELAND, OH ZIP+4 ► 44115		
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
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , ,	2b	
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.) 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 2017?	4b	X

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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, and 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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 44115	TRUSTEE 4.00	14,638.	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
NONE				

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

0

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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	6,799,843.
b	Average of monthly cash balances	1b	370,103.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,169,946.
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	7,169,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,062,397.
6	Minimum investment return. Enter 5% of line 5	6	353,120.

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	353,120.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,511.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	348,609.
4	Recoveries of amounts treated as qualifying distributions	4	75.
5	Add lines 3 and 4	5	348,684.
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	348,684.

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	372,059.
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	372,059.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,059.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				348,684.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016	83,576.			
f Total of lines 3a through e	83,576.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	372,059.			
a Applied to 2016, 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 2017 distributable amount				348,684.
e Remaining amount distributed out of corpus	23,375.			
5 Excess distributions carryover applied to 2017 (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	106,951.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	106,951.			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	83,576.			
e Excess from 2017	23,375.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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	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)				
a Paid during the year				
GREAT LAKES BIOMIMICRY 601 ERIESIDE AVENUE CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	3,000.
BAY AREA MOUNTAIN RESCUE UNIT (BAMRU) PO BOX 19184 STANFORD, CA 94309	NONE	PUBLIC CHARITY	IN SUPPORT OF ADMINISTRATIVE NEEDS	10,000.
CALIFORNIA COLLEGE OF THE ARTS 1111 EIGHTH STREET SAN FRANCISCO, CA 94107	NONE	PUBLIC CHARITY	TO SUPPORT THE CARRASCO ENDOWMENT	90,000.
CLEVELAND INTERNATIONAL PIANO COMPETITION 12200 FAIRHILL ROAD CLEVELAND, OH 44120	NONE	PUBLIC CHARITY	TO SUPPORT THE GENERAL OPERATING COSTS FOR COMPETITION'S MISSION TO HONOR PIANISTIC EXCELLENCE	1,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	FOR THE ANNUAL FUND	6,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	355,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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	118,332.	
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	45,555.	
8	Gain or (loss) from sales of assets other than inventory			18	157,434.	
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.		321,321.	0.
13	Total. Add line 12, columns (b), (d), and (e)					321,321.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	
DIVIDENDS AND INTEREST	120,629.	2,297.	118,332.	118,332.		
TO PART I, LINE 4	120,629.	2,297.	118,332.	118,332.		

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERSHIP DISTRIBUTIONS RECEIVED		45,555.	0.			
PARTNERSHIP INCOME PER K-1'S		0.	-6,525.			
TOTAL TO FORM 990-PF, PART I, LINE 11		45,555.	-6,525.			

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEE		43,999.	35,199.		8,800.	
TO FORM 990-PF, PG 1, LN 16C		43,999.	35,199.		8,800.	

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2016 EXTENSION TAX PAYMENT		4,650.	0.		0.	
FOREIGN TAX WITHHOLDING		1,150.	1,150.		0.	
TO FORM 990-PF, PG 1, LN 18		5,800.	1,150.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO CHARITABLE FILING FEE	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
12/31/2016 CASH BALANCE OMITTED FROM THE 12/31/2016 TAX RETURN	37,168.
PRIOR PERIOD ADJUSTMENT	1,218.
TOTAL TO FORM 990-PF, PART III, LINE 3	38,386.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	4,527,247.	6,983,436.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,527,247.	6,983,436.

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
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR. UNIVERSITY CIRCLE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	TO FUND THE COMPLETE RENOVATION OF FACILITIES AND SUPPORT EFFORTS IN SCIENCE EDUCATION	50,000.
DOAN BROOK WATERSHED PARTNERSHIP 12200 FAIRHILL ROAD, SUITE C238 CLEVELAND, OH 44120	NONE	PUBLIC CHARITY	FOR RESTORATION PROJECTS	1,000.
DOUGLAS COUNTY SHERIFF'S SEARCH & RESCUE PO BOX 1306 MINDEN, NV 89423	NONE	PUBLIC CHARITY	TO BE USED FOR THE ONGOING SEARCH & RESCUE PROGRAMS	5,000.
FREE MEDICAL CLINIC OF GREATER CLEVELAND 12201 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	TO SUPPORT HIGH QUALITY HEALTH CARE TO UNINSURED AND UNDERINSURED INDIVIDUALS	5,000.
OAKLAND FRIENDS OF THE LIBRARY 721 WASHINGTON STREET OAKLAND, CA 94607	NONE	PUBLIC CHARITY	TO PROVIDE THE DIAMOND BRANCH SUPPORT FOR THE RENOVATION AND NEW FURNITURE	5,000.
GREATER CLEVELAND FOOD BANK 1550 SOUTH WATERLOO ROAD CLEVELAND, OH 44110	NONE	PUBLIC CHARITY	TO PROVIDE MEALS TO INDIVIDUALS AND FAMILIES IN NEED	3,000.
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVENUE CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	FOR THE WG MATHER STEAMSHIP SCHOLARSHIP FUND	3,000.
LAKE COUNTY FREE MEDICAL CLINIC 54 SOUTH STATE STREET, SUITE 302 PAINESVILLE, OH 44077	NONE	PUBLIC CHARITY	TO SUPPORT HIGH QUALITY HEALTH CARE TO UNINSURED AND UNDERINSURED INDIVIDUALS	4,000.
LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077	NONE	PUBLIC CHARITY	TO FUND THE 2017-2018 S. LIVINGSTON MATHER SCHOLARSHIP FUND	35,437.
HOLDEN ARBORETUM 9500 SPERRY ROAD KIRTLAND, OH 44094	NONE	PUBLIC CHARITY	FOR THE FOREST HEALTH PROJECT	3,000.
Total from continuation sheets				245,000.

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
IDEASTREAM 1375 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PUBLIC CHARITY	TO SUPPORT COMMUNITY AFFAIRS PROGRAMING, SERVICES AND COMMUNITY ENGAGEMENT	10,000.
INYO COUNTY SEARCH AND RESCUE PO BOX 928 BISHOP, CA 03515	NONE	PUBLIC CHARITY	TO BE USED FOR THE ONGOING SEARCH & RESCUE PROGRAMS	5,000.
LAKELAND COMMUNITY COLLEGE - LAKELAND FOUNDATION 7700 CLOCKTOWER DRIVE KIRTLAND, OH 44094	NONE	PUBLIC CHARITY	FOR THE MOBILE APPLICATION ACCELERATED PATHWAY PROGRAM	10,000.
OHIO TO ERIE TRAIL FUND 118 GRACELAND BLVD. #146 COLUMBUS, OH 43124	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000.
PLANNED PARENTHOOD 25350 ROCKSIDE ROAD BEDFORD HTS., OH 44146	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	12,000.
STONEBROOK MONTESSORI SCHOOL 975 EAST BLVD CLEVELAND, OH 44108	NONE	PUBLIC CHARITY	TO SUPPORT CAPITAL IMPROVEMENTS FOR STONEBROOK MONTESSORI SCHOOL	15,000.
THE SINGERS CLUB OF CLEVELAND PO BOX 16611 CLEVELAND, OH 44116	NONE	PUBLIC CHARITY	FOR THE 2017 FIRST PRIZE SL MATHER VOCAL COMPETITION	2,000.
UNIVERSITY HOSPITAL GEAUGA MEDICAL CENTER 13207 RAVENNA ROAD CHARDON, OH 44024	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE UH GEAUGA MEDICAL CENTER HEART AND VASCULAR CENTER	10,000.
UNIVERSITY CIRCLE 10831 MAGNOLIA DR CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	TO SUPPORT LEAD WHICH PROVIDES STUDENTS WITH ENGAGING, REAL-WORLD LEARNING EXPERIENCES THROUGH VISITS TO	3,000.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103	NONE	PUBLIC CHARITY	TO EXPAND "EARNING WHILE LEARNING PROGRAM" TO THOSE CHALLENGED WITH DISABILITIES, POVERTY	3,000.
Total from continuation sheets				

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
WOMENSAFE, INC 12041 RAVENNA ROAD CHARDON, OH 44024	NONE	PUBLIC CHARITY	TO PROVIDE SHELTER FOR BATTERED WOMEN; SHELTERING, COUNSELING, 24 HOUR HOTLINE, COURT	3,000.
YELLOWSTONE PARK FOUNDATION 222 EAST MAIN STREET, SUITE 301 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000.
YMCA OF GRATER CLEVELAND 1801 SUPERIOR AVE., SUITE 130 CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	TO SUPPORT AND ENHANCE THE COMMUNITY THROUGH ESSENTIAL PROGRAMS AND SERVICES THAT ENCOURAGE YOUTH	1,000.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	NONE	PUBLIC CHARITY	TO SUPPORT COMMITTEE ACTIVITIES SUCH AS PROGRAMMING, MARKETING AND PUBLICITY, AND ADMINISTRATIVE COSTS	3,000.
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	NONE	PUBLIC CHARITY	TO SUPPORT JAMES A GARFIELD SITE	5,000.
UNIVERSITY HOSPITAL GEAUGA MEDICAL CENTER 13207 RAVENNA ROAD CHARDON, OH 44024	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE UH MORLEY CHAIR IN NEUROPSYCHIATRY	10,000.
UNIVERSITY HOSPITAL GEAUGA MEDICAL CENTER 13207 RAVENNA ROAD CHARDON, OH 44024	NONE	PUBLIC CHARITY	TO PROVIDE SUPPORT FOR THE UH GEAUGA MEDICAL CENTER WALKING FOR TALKING PROGRAM	5,000.
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER ROAD MORELAND HILLS, OH 44022	NONE	PUBLIC CHARITY	GENERAL FINANCIAL SUPPORT	5,000.
TROUT UNLIMITED PO BOX 7400 WOOLLY BUGGER, WV 25438	NONE	PUBLIC CHARITY	TO FUND PROJECT WINSTON E3X	1,000.
HATHAWAY BROWN SCHOOL 19600 N. PARK BOULEVARD SHAKER HEIGHTS, OH 44122	NONE	PUBLIC CHARITY	SIXTY PERCENT SHOULD BE DIRECTED TO SUSTAINABILITY AND FORTY PERCENT TO THE BUSINESS AND FINANCE	9,563.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CLEVELAND INTERNATIONAL PIANO COMPETITION

TO SUPPORT THE GENERAL OPERATING COSTS FOR COMPETITION'S MISSION TO
HONOR PIANISTIC EXCELLENCE INTERNATIONALLY

NAME OF RECIPIENT - UNIVERSITY CIRCLE

TO SUPPORT LEAD WHICH PROVIDES STUDENTS WITH ENGAGING, REAL-WORLD
LEARNING EXPERIENCES THROUGH VISITS TO UNIVERSITY CIRCLE'S MUSEUMS,
GARDENS, AND PERFORMING ARTS INSTITUTIONS

NAME OF RECIPIENT - VOCATIONAL GUIDANCE SERVICES

TO EXPAND "EARNING WHILE LEARNING PROGRAM" TO THOSE CHALLENGED WITH
DISABILITIES, POVERTY AND OTHER BARRIERS TO EMPLOYMENT

NAME OF RECIPIENT - WOMENSAFE, INC

TO PROVIDE SHELTER FOR BATTERED WOMEN; SHELTERING, COUNSELING, 24 HOUR
HOTLINE, COURT ADVOCACY, AND RELOCATIONS ASSISTANCE

NAME OF RECIPIENT - YMCA OF GRATER CLEVELAND

TO SUPPORT AND ENCHANCE THE COMMUNITY THROUGH ESSENTIAL PROGRAMS AND
SERVICES THAT ENCOURAGE YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL
RESPONSIBILITY

NAME OF RECIPIENT - HATHAWAY BROWN SCHOOL

SIXTY PERCENT SHOULD BE DIRECTED TO SUSTAINABILITY AND FORTY PERCENT TO
THE BUSINESS AND FINANCE DEPARTMENT