Form **990-PF**

EXTENDED TO NOVEMBER 15, 2 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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Services

		dar year 2017 or tax year beginning		, and ending		Open to gone mapeenon
		foundation		, 4110 0110119	A Employer identification	number
		IVINGSTON MATHER CHARIT			34-6505619	
		nd street (or P.O. box number if mail is not delivered to street		l l	B Telephone number	
		PRIVATE TRUST CO., 142		1130	216-771-69	[
		own, state or province, country, and ZIP or foreign p	postal code		C If exemption application is pi	ending check here
		VELAND, OH 44115			_ .	
C	heck	all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	, check here
		Final return	Amended return		2 Foreign organizations me check here and attach co	eting the 85% test
		Address change	Name change	0.11		
, L	_	type of organization: X Section 501(c)(3) extent 4047(c)(4) page approximate play table type 1	xempt private foundation Other taxable private founda		E If private foundation status under section 507(b)(1)	
		ction 4947(a)(1) nonexempt charitable trust irket value of all assets at end of year J Accounti		Accrual	1	• •
		· · · · · · · · · · · · · · · · · · ·	ther (specify)	Accidal	F If the foundation is in a (under section 507(b)(1)	
-	•\$	7,429,787. (Part I, colur		3)	under 366(16)(1)	(B), GIOGRATORO
<u> </u>	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
		Check X 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				
	Ь	Net rental income or (loss)			- Comment	DECENTED.
a)	6a	Net gain or (loss) from sale of assets not on line 10	157,434.	·	1	RECEIVED
ğ		Gross sales price for all assets on line 6a 1,527,817.			9	KECTIATO O
Revenue	7	Capital gain net income (from Part IV line 2)		<u> 157,434.</u>	BOC	AUG 2 0 2018 12
Œ	8	Net short-term capital gain			1-1	
	9	Income modifications				OGDEN. UT
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Gross profit or (loss)				
		Other income	45,555.	<u>-6,525.</u>		STATEMENT 2
	W 10 10	Total Add lines 1 through 11	321,321.	269,241.	<u> </u>	7 210
	133	Compensation of officers, directors, trustees, etc	14,638.	7,319.		7,319.
	14	Other employee salaries and wages				
δί.	15	Pension plans, employee benefits				
nse	716a	Legal rees				
ç	D	Accounting fees Other professional fees STMT 3	43,999.	35,199.		8,800.
ζė Œ	17	Other professional fees STMT 3	43,333.	33,133.		0,000.
≨ږ ڇو	1/	Pension plans, employee benefits Legal fees Accounting fees Other professional fees Taxes Taxes STMT Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT Total operating and administrative expenses Add lines 13 through 23 Contributions, gifts, grants paid	5,800.	1,150.		0.
str	19	Depreciation and depletion	3,000.			
直	20	Occupancy				
Adr	21	Travel, conferences, and meetings	840.	0.		840.
P	22	Printing and publications				
a	23	Other expenses STMT 5	100.	0.		100.
atın	24	Total operating and administrative				
er:		expenses Add lines 13 through 23	65,377.	43,668.		17,059.
Õ	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	
						5 000 DE (0043)

Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts received		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	/ear
2 Sewings and temporary cash investments A Add (a, 351. 446, 351. 446, 351. Less altowance for doubtful accounts ▶ Less altowance for doubtful accounts ▶ Commerce and investments B Reconvable cere from officers, erectors, fusibles, and other dispatched persons To run west admirestrations B Investments - Class and deferred charges B Investments - Comporate stock Investm	Part		(a) Book Value	(b) Book Value	(c) Fair Market Value
Second to the	1	Cash - non-interest-bearing			
Pedges receible	2	Savings and temporary cash investments		446,351.	446,351.
Periode receivable Less allowance for doubtful accounts S Cards receivable Cards	3	-			
Eases allowance for doubtill accounts ► 5 Grains recovable 6 Receivables due from officers, directors, trustees, and other disquarked persons 7 the reside active trustees 8 Investments - Usa and state government obligations 9 Investments - Corporate blook 1 Investments - Corporate bonds 1 Investments - Corporate bo					
See Statement See Statement	4				
8 Fiscewables due from officers, directors, frustees, and other disquarified persons 7 thir rear section review 1 the rear section review 2 disquarified persons 8 fine the rear section review 1 the rear section review 1 the rear section review 2 disquarified persons 8 fine the rear section review 1 the rear section review representation review representation representati					
a Supular ded persons 7 One with as the suscesses Less, allowards for doubtful accounts ▶ Less, allowards for doubtful accounts ▶ 9 Prépade depresses and deferred charges 9 Prépade depresses and deferred charges 10 Investments - U.S. and state government obligations 11 Investments - Comprate bonds 11 Investments - Comprate bonds 12 Investments - Comprate bonds 13 Investments - Comprate bonds 14 Land, buildings, and equipment bass ▶ Litts accountable describes 15 Investments - Investment	5	· · · · · · · · · · · · · · · · · ·			
Description of Lasses and Control of Contro	6	·			
Less: allowance for doubtful accounts		disqualified persons			
Total issels (of the completed by Page 1 Page 1 Page 2 Page 3 Pa	7	Other notes and loans receivable			
Prepade expenses and deferred charges 10a Investments - U.S and state government obligations b Investments - Corporate stock c Investments - Corporate box 11 Investments - Corporate box 12 Investments - Ordrigage loans 13 Investments - Ordrigage loans 14 Land, Dutidings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the mentuctions, Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lunes from officers, describers, fueleses and other dequilified persons 21 Mortgages and other notes payable 22 Other habities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Emmentify restricted 28 Permanently restricted 28 Permanently restricted 29 Pertained carpital surplus, or land, bidgs, and equipment fund 29 Retained earnings, accumulated income, indowment, or other funds 20 Total net assets of fund balances 30 Total net assets of fund balances 5, 0.76, 5.71. 4, 9.73, 5.98. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total measures for 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) 25 Enter amount from Part I, line 27a 3 Other increases not included in ine 2 (temze) ► SEE STATEMENT 6 4, 9.73, 5.98. 7, 429, 787. 7, 429,		Less: allowance for doubtful accounts ▶			
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tes accumulated conventions 12 Investments - mortgage loans	(Investments - corporate bonds			
12 Investments - mortgage loans 13 Investments - other 14 Land, Used groupment basis 15 Land, Used groupment basis 16 Land	11	Investments - land, buildings and equipment basis			
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15 Other assets (describe 16 Total assets (do be completed by all filers - see the instructions, Also, see page 1, item I)	14	Land, buildings, and equipment basis			
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3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6 4 Add lines 1, 2, and 3 5, 015, 976.					
4 Add lines 1, 2, and 3 4 5, 015, 976.			משט משט	+	
			SEE STA		
			ימש האמדם אהיים	 	
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. Form 990-PF (2017)	<u>b</u> lot	arriet assets or tuno balances at end of year (line 4 minus line 5) - Part II, c	olurnn (a), line 30	6	

	nd Losses for Tax on			.00.	1 34-0303019				2013	rayes
(a) List and describe the	e kınd(s) of property sold (for e house, or common stock, 200	example, real esta		(b) F	low acquired - Purchase - Donation	j (c) Date a		(d) Date s (mo , day,	
1a PUBLICLY TRADED	Gross sales price (f) Depreciation allowed (g) Cost or other bar plus expense of sa 1,525,520. 2,297. (i) Adjusted basis (k) Excess of column (h) and owned by the foundation on 12/31/69				P	0	1/01	1/17	12/31,	/17
b CAPITAL GAINS D	IVIDENDS									
<u>C</u>										
<u>d</u>				-						
<u>e</u>	(f) Depreciation allowed	(a) Cos	t or other basis				(h) Ga	ın or (loss)		
(e) Gross sales price		1 (0)				(((f) minus (
			1,370,38	3.					155,1 2,1	L37.
b 2,297.									2,3	<u> 297.</u>
<u>c</u>						_				
d e					<u></u>					
	gain in column (h) and owned	l by the foundation	on 12/31/69	_		(I) G	ains (Cr	ol (h) gain	minus	
						còl (k), but no	ot less than	1 -0-) or	
(i) FMV as of 12/31/69						L	osses (from col (n}) 	
a									155,3	
b									2,3	297.
C				-						
d e										
<u> </u>	C If goin also or	nter in Part I, line		7		-				
2 Capital gain net income or (net capit		-0- in Part I, line		}	2				157,	134.
Net short-term capital gain or (loss)				[-			
If gain, also enter in Part I, line 8, co		, (- ,)						
Part V Qualification Une	der Section 4940(e) f	or Poducod	Tay on Not	lov.	3 ostmont	Inco		N/A		
(For optional use by domestic private for						11100			· 	
	•	JII 4340(a) Iax OII	net nivestinent it	ICOIIIC	••)					
f section 4940(d)(2) applies, leave this	part blank.									
Was the foundation liable for the section				rıodə					Yes 🖸	N o
f "Yes," the foundation doesn't qualify t										
1 Enter the appropriate amount in each	 	e instructions be	fore making any e		-				(d)	
Base period years Calendar year (or tax year beginning	Adjusted qualifying	distributions	Net value of no	(c) onchar	ritable-use as	ssets	1	Distrib	ution ratio ided by col. (c	11
2016	1117	147,535.			,666,8			COI (D) GIV		,, 7 12 8
2015		373,671.			,950,0			 -		3765
2014		377,783.		7	,217,3	310.				2344
2013		345,729.			,636,6					2094
2012		253,745.	 	5	<u>,989,9</u>	10.	· ·		.04	<u> 2362</u>
• • • • • • • • • • • • • • • • • • • •									20	7 (0)
2 Total of line 1, column (d)	waar baaa aasiad I duuda tha ta	tal on line 2 by E	ar by the numb	ar of	.aara		2		. 20	7693
3 Average distribution ratio for the 5-y the foundation has been in existence	•	tai on line 2 by 5.	o, or by the numb	ei oi j	years		3		- 05	3539
the realitation has been in existence	o ir icas triuri o yours									<u>,,,,</u>
4 Enter the net value of noncharitable	-use assets for 2017 from Part	X, line 5					4		7,062,	397.
									270	
Multiply line 4 by line 3							5		<u> </u>	114.
	(1% of Part I, line 27b)						5 6			
Enter 1% of net investment income	(1% of Part I, line 27b)						6		2,	256.
3 Enter 1% of net investment income	(1% of Part I, line 27b)									114. 256. 370.
 Multiply line 4 by line 3 Enter 1% of net investment income Add lines 5 and 6 Enter qualifying distributions from F 							6		2,	<u>256.</u> 370.

rm 990-PF (2017) S LIVINGSTON MATHER C Part VI Excise Tax Based on Investment Income	CHARITABLE TRUST	1 4940(e) or 4	34-6	505619 see instru		Page 4
a Exempt operating foundations described in section 4940(d)(2), check h	***************************************					·-,
Date of ruling or determination letter: (attach						
b Domestic foundations that meet the section 4940(e) requirements in Pa			1		4,5	11.
of Part I, line 27b	art v, check here	1 170			-/-	
c All other domestic foundations enter 2% of line 27b. Exempt foreign org	nanizations, enter 4% of Part I line 1:	2 col (h)				
		2, 001 (0).	2			0.
lax under section 511 (domestic section 4947(a)(1) trusts and taxable Add lines 1 and 2	Tourisdand Striy, Strict of Strict	†	3	·	4,5	$\overline{11}$.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable	foundations only others enter -0-)		4			0.
Tax based on investment income Subtract line 4 from line 3. If zero of			5	·	4,5	
Credits/Payments	1 1000, 011101 0					
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,332.				
Exempt foreign organizations - tax withheld at source	6b	0.				
Tax paid with application for extension of time to file (Form 8868)	6c	4,668.				
Backup withholding erroneously withheld	6d	0.				
Total credits and payments. Add lines 6a through 6d	_ 		7	1	0.0	00.
Enter any penalty for underpayment of estimated tax. Check here	if Form 2220 is attached		8	<u>+</u>	- , -	0.
			9			
Tax due If the total of lines 5 and 8 is more than line 7, enter amount of Overpayment If line 7 is more than the total of lines 5 and 8, enter the			10		5 4	89.
Enter the amount of line 10 to be: Credited to 2018 estimated tax		9. Refunded	11		<u> </u>	0.
art VII-A Statements Regarding Activities	3,30	3 S Itterunded				
During the tax year, did the foundation attempt to influence any nationa	al state or local legislation or did it na	articinate or intervene	ın		Yes	No
any political campaign?	in, state, or local logislation of old it pe	riopate of miore-		1a		Х
 Did it spend more than \$100 during the year (either directly or indirectly) 	v) for political nurnoses? See the inst	tructions for the defin	ition	1b		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the a			111011	10		1
	tetraties and copies of any materials p	Jubilanca of				
distributed by the foundation in connection with the activities.				1c		х
c Did the foundation file Form 1120-POL for this year?) imposed during the years				· · · · ·	
d Enter the amount (if any) of tax on political expenditures (section 4955)		0.				l
(1) On the foundation. ► \$ O (2) On fee Enter the reimbursement (if any) paid by the foundation during the year						
	r for political expenditure tax imposet	J OH IOUHOAROH				
managers > \$ 0.	and reported to the IDCO			,		x
Has the foundation engaged in any activities that have not previously by	een reported to the ins?			2		
If "Yes," attach a detailed description of the activities.	DC t					
Has the foundation made any changes, not previously reported to the l		ies of incorporation, c)ſ			v
bylaws, or other similar instruments? If "Yes," attach a conformed copy	=			3	v	X
a Did the foundation have unrelated business gross income of \$1,000 or	more during the year?			4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?				4b	X	X
Was there a liquidation, termination, dissolution, or substantial contract	ction during the year?			5		 ^
If "Yes," attach the statement required by General Instruction T					İ	1
Are the requirements of section 508(e) (relating to sections 4941 through	igh 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	e law	-		
remain in the governing instrument?				6	X	-
Did the foundation have at least \$5,000 in assets at any time during the	e year? If "Yes," complete Part II, col	(c), and Part XV		7	X	-
a Enter the states to which the foundation reports or with which it is regi	stered. See instructions			_		
ОН						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of F	Form 990-PF to the Attorney General	(or designate)	-			
of each state as required by General Instruction G? If "No," attach ex		(======================================		8b	x	
Is the foundation claiming status as a private operating foundation with		or 4942(1)(5) for cale	endar	"	† 	†
year 2017 or the tax year beginning in 2017? See the instructions for F	•	5. 15 (E())(5) for bare	,, rout	9		X
Did any persons become substantial contributors during the tax year?				10	 	Y
A DIO BLIV DELOUIS DECOME SUDSIGNIGH CONTINUENTS DUTING THE INX VENTA	II res." attach a schedule listing their nam	es and addresses		10	1	1 1

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► N/A			
14	The books are in care of ► THE PRIVATE TRUST COMPANY NA Telephone no. ► 216-77		960	
	Located at ► 1422 EUCLID AVE SUITE 1130, CLEVELAND, OH ZIP+4 ► 44	1115		
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	N	<u>/A</u> Yes	Na
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		res	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
P	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
19	a During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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.)			
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 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))			
i	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? Yes X No			
	14 West House Park the years			
	If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
٠	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
		-		-
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	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		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
- 1	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
	Fo	orm 99 0)-PF	(2017)

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P	art X Minimum Investment Return (All domestic foundations must complete this part For	eign foundations, s	ee 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.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found foreign organizations, check here ▶ ☐ and do not complete this part)	dations and certain	
1	Minimum investment return from Part X, line 6	1	353,120.
2a	Tax on investment income for 2017 from Part VI, line 5	511.	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	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:		
а	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 fo	undation qualifies for	

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, Inne 7 2 Undistributed income, if any as of the end of 2017 a Enter amount for 2016 only 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 f Total of lines 3a through e 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 372,059. a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributed out of corpus e Remaining amount distributed out of corpus 23,375.		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Linear 2. Linear amount for 2016 only 5 Total for prior years 0. Services ad shibiturins carryover, if any, to 2017: a From 2019 b From 2016 c From 2016 6 From 2016 7 Total for lines 3 Britologin to 2017 from Pant XII, line of the Signature of 2017 6 August for Each but not more that her line 2 2 3 Applied to undistributed income of prior years (Election required - see instructions) 7 Total for income of prior years (Election required - see instructions) 8 (Election required - see instructions) 9 C. Total and as distributions out of corpus (Election required - see instructions) 9 C. Total and as distributions out of corpus (Election required - see instructions) 9 C. Total and as distributions out of corpus (Election required - see instructions) 9 C. Total and as distributions out of corpus (Election required - see instructions) 9 C. Total and as distributions out of corpus (Election required - see instructions) 9 C. Total and as distribution accorporate a mindicate below 9 C. See that the service of the	1 Distributable amount for 2017 from Part XI.	00,200			
a Enter amount for 2016 only b Total for pror years 0. 3 Excess distributions carryover, if amy, to 2017; a From 2012 b From 2013 c From 2016 d Fro	•				348,684.
3 Excess distributions carryover, if any, to 2017; a From 2012 b From 2013 c From 2014 d From 2015 e From 2015 e From 2016 d From 2016 1 Total of lines 3s through e 2 Qualitying distributions for 2017 from Part XI, line 4; ► S 372,059 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior part XI, line 4; ► S 372,059 a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior parts (Electron required -see instructions) c Treated as distributions out of corpus (Electron required -see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (Electron required -see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (Electron required -see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (Electron required -see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus (Electron required -see instructions) d Applied to 2017 distributable amount e Remaining amount distributed incomes between amount must be above in common list.) 1 Difference of the season amount must be distributed in corne for 2017 Subtract lines 4d a from line 2a. Tasable amount - see instructions 0 Lines 4d and Corne for 2017 Subtract lines 4d and for line and for line 6a 1 Undistributed in 2018 2 Amounts resided and distributions out of corpus to statisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Eletion may be equired - see instructions) 8 Excess fortholones carryover for 2018 subtract lines 3 and 8 from line 6a 1 Difference corne 2016 Lines 4 and 8 from line 6a 1 Difference corne 2016 Lines 4 and 8 from line 6a 1 Difference corne 2016 Lines 4 and 8 from line 6a 1 Difference corne 2016 Lines 4 and 8 fr	2 Undistributed income, if any as of the end of 2017				
3 Excess distributions carryover, if any, to 2017: a From 2013 b From 2015 b From 2016 b	a Enter amount for 2016 only			0.	
3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2016 c From 2017 c From 2016 c From 2016 c From 2017 c F	b Total for prior years	ļ			
a From 2012 b From 2015 c From 2014 d From 2015 c From 2015 d From 2015 d From 2015 d From 2015 d From 2016 d From 2015 d From 2016 d From 2017 d From 2016 d From 2017 d Fro	a Evenes distributions carryoner if any to 2017:		0.		
B From 2013 G From 2016 B 3 , 576 .	1				
e From 2014 d From 2015 e From 2015 e From 2015 e S 3, 576. 1 Total of lines 3s through e Authority of S 3, 576. 4 Applied to 2016, but not more than line 2s Applied to 2016, but not more than line 2s Applied to 2016, but not more than line 2s Enteated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus C Remaining amount distributed minoring C Remaining amount distributed minoring C Price in the net total of each column as indicated below C Price in the amount of price years undistributed in come for 2015 D Price years' undistributed in come for Subtract lines D Price years' undistributed in come for Subtract lines C Enter the amount of price years undistributed in come for 2015 Subtract lines (2) and the Best as Subtract lines C Enter the amount of price years undistributed in come for 2016 Subtract lines 4 a from line 2 to 2016 Subtract lines 4 a from line					
From 2015					
E From 2018					
1 Total of lines 3 th through e 4 Qualitying distributions for 2017 from Part XII, line 4 ► S 372,059 a 4 Applied to 2016, but not more than line 2a 4 Applied to anotishibuted income of prince years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Applied to 2017 ostifibutable amount 8 Remaning amount distributed out of corpus 8 Exems authantions cervious profield to 2017 9 Can amount applied to 2017 9 Corpus and income the composition of the service amount must be shown in column (s) 9 Enter the actifial of each column as indicated below 2 and 10 and 1	" · ·				
4 Oualitying distributions for 2017 from Part XII, line 4: PS 372,059. a Applied to 2016, but not more than line 2a Applied to 2016, but not more than line 2a Applied to undistributed income of prior years (Electrion required - see instructions) d Treated as distributions out of corpus (Electrion required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess deshibutions camping applied to 2017 (first amount appears incolumn (a)) 6 Enter the net total of each column as indicated below a Corpus Ade lines 31, 40, and 45 Subtract line 3 a Corpus Ade lines 31, 40, and 45 Subtract line 3 before the amount of arior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed 4 Subtract line 6b from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract line 4a from line 1a. This amount must be set with the section 494(a) tax has been previously assessed 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electrion may be required - see instructions) 8 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9, a Excess from 2014 e Excess from 2014 e Excess from 2014 e Excess from 2014 e Excess from 2015 d Excess from 2015 d Excess from 2016 e Excess from 2016	<u> </u>	83.576.			
Part XII, lim 4: ► \$ 372,059. a Applied to 2016, but not more than line 2a	-	0070101			
a Applied to 2016, but not more than line 22 b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions express explaints amount must be exhown reliable to 2017 (if an amount appears in column (a)) 6 Einter the net total of each column as indicated below a Corpus Adal Inca 31, 45, and 4e Subtract line 5 b Prior years' undistributed uncome Subtract line 4b horn line 2b c Einter the amount of prior years' undistributed income Subtract line 4b horn line 2b c Einter the amount of prior years' undistributed income for which a notice of detection years been issued, or on which the section 494(a) tax has been previously assessed 35 but ract line 6b from line 6b Taxable amount - see instructions c Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract line 4 a from line 2a. Taxable and service amount - see instructions c Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions c Undistributed income for 2017 Subtract lin	· ·				
b Applied to undistributed income of prior years (Election required - see instructions) and Applied to 2017 distributable amount a Remaining amount distributed out of corpus (Election required - see instructions) and Applied to 2017 distributable amount a Remaining amount distributed out of corpus 5 Execas distributions carryover spolled to 2017 (from amount appears in column (a)) 5 Extense distributions carryover applied to 2017 (from amount appears in column (a)) 6 Enter the net total of each column as indicated below 2 Corpus And Sense 31 44, each as Subtract time 5 Prior years' undistributed income Subtract line 40 from line 20 Center the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions 4 Indistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions 4 Indistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions 4 Indistributed income for 2016 Subtract line 4 a from line 2a. Taxable amount - see instructions 4 Indistributed income for 2016 Subtract line 4 Indistributed income for 2016 Subtract line 4 Indistributed income for 2016 Subtract line 4 Indistributed in 2018 0. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(p)(3) (Felction may be required - see instructions) 0. Excess distributions carryover from 2012 on 1 applied on line 5 or line 7 9 Excess distributions carryover from 2012 on 1 applied on line 5 or line 7 9 Excess distributions carryover to 2018 0. Excess from 2013 0. Excess from 2015 0. 83,576.				0.	
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c Excess from 2015 d Excess from 2016 83,576.					
d Excess from 2016 83,576.					
e Excess from 2017 23,375.					
	e Excess from 2017 23, 375.				

723581 01-03-18

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year GREAT LAKES BIOMIMICRY NONE PUBLIC CHARITY GENERAL FINANCIAL 601 ERIESIDE AVENUE SUPPORT 3,000. CLEVELAND, OH 44114 PUBLIC CHARITY IN SUPPORT OF NONE BAY AREA MOUNTAIN RESCUE UNIT (BAMRU) PO BOX 19184 ADMINISTRATIVE NEEDS 10,000. STANFORD, CA 94309 PUBLIC CHARITY TO SUPPORT THE CALIFORNIA COLLEGE OF THE ARTS NONE CARRASCO ENDOWMENT 1111 EIGHTH STREET 90,000. SAN FRANCISCO, CA 94107 NONE PUBLIC CHARITY TO SUPPORT THE GENERAL CLEVELAND INTERNATIONAL PIANO OPERATING COSTS FOR COMPETITION COMPETITION'S MISSION 12200 FAIRHILL ROAD TO HONOR PIANISTIC CLEVELAND, OH 44120 1,000. EXCELLENCE PUBLIC CHARITY FOR THE ANNUAL FUND CLEVELAND MUSEUM OF ART NONE 11150 EAST BLVD 6.000. CLEVELAND OH 44106 SEE CONTINUATION SHEET(S) **≥** 3a 355,000, Total **b** Approved for future payment NONE **▶** 3b Total

Form **990-PF** (2017)

723611 01-03-18

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
3	(a)	(b)	(C)	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
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	1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	321,321.	
13 Total Add line 12, columns (b), (d), and (e)				13	321,321
(See worksheet in line 13 instructions to verify calculations)				

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

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

Part XVII	Information Ro Exempt Organ		nsfers to a	nd Transactions a	and Relations	nips With Nonch	naritable	
1 Did the ord			of the follower	g with any other organizat	ion described in sect	ION 501(c)	1	es No
	•			y with any other organizations'		1011 30 1(0)		100 110
•	from the reporting found	•			,			
(1) Cash	nom the reporting round	alion to a nonchante	able exempt org	janization oi			1a(1)	x
(2) Other	accate						1a(2)	X
b Other trans							14(2)	
	of assets to a noncharita	ible evennt organiz	ation				1b(1)	x
• •	ases of assets from a no						1b(2)	X
	of facilities, equipment,	·	organization			1	1b(3)	X
	oursement arrangements					•	1b(4)	X
· ·	or loan guarantees						1b(5)	X
	mance of services or me	mharchin or fundra	isina solicitatio	ne			1b(6)	X
	facilities, equipment, ma	•	•				10(0)	X
				dule. Column (b) should a	lwave show the fair r	narket value of the good		
or services	given by the reporting f	oundation. If the fol	indation receive	ed less than fair market val				,
) the value of the goods,			avempt organization	(4) 5			
(a) Line no	(b) Amount involved	(c) Name o	· · · · · · · · · · · · · · · · · · ·	exempt organization	(0) Description	of transfers, transactions,	and sharing arrai	ngements
			N/A			<u> </u>		
				<u> </u>				
						.	 -	
	· · · · · · · · · · · · · · · · · · ·							
		 						
		 						
		 -				······························		
		 						
								
								
		 						
		 						
	,	<u></u>						
	•	•	•	or more tax-exempt organ	nizations described			
	501(c) (other than section		ection 527?				Yes	X No
b If "Yes," co	mplete the following sch				Т			
	(a) Name of org	janization		(b) Type of organization		(c) Description of relati	onsnip	
	N/A							
					 			
					<u> </u>			
1				g accompanying schedules an n taxpayer) is based on alj infor			May the IRS di	scuss this
Sign Here	1 know V	11004	NID	8/11/0	· •		return with the shown below?	See instr
 	augur		TTVV _	91110	TRUSTI	EE	X Yes	L No
Sign	ature of officer of trustee			Dav(e /	Title	I		
	Print/Type preparer's n	ame	Preparer's si	gnature	Date	Check if PT	IN	
				12/000	0/2/2/	self- employed		
Paid	FRANCIS X.			X. Mokatta	2 8/3/18		010724	
Preparer	Firm's name > THE	: PENNSYL	VĀNIA T	rust co// /	, ,	Firm's EIN ► 23-	-241386	54
Use Only								
	Firm's address ▶ FI	VE RADNO	RCORP	CTR. STE 45	0			
	R.A	DNOR, PA	<u> 19087</u>			Phone no 610-	<u> 975 – 43</u>	314
					 			PF (2017)

FORM 990-PF DIV	IDENDS	AND INTER	REST	FROM SECU	RITIES S	STATEMENT 1
	OSS OUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
DIVIDENDS AND INTEREST 12	0,629.	2,29	97.	118,332	. 118,332	
TO PART I, LINE 4 12	0,629.	2,29	97.	118,332	. 118,332	
FORM 990-PF	······	OTHER I	INCOM	E		STATEMENT 2
DESCRIPTION			REV	_	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTION PARTNERSHIP INCOME PER K		IVED —		45,555. 0.	0. -6,525.	
TOTAL TO FORM 990-PF, PA	RT I, 1	LINE 11 =		45,555.	-6,525.	
FORM 990-PF	OT	HER PROFES	SSION	AL FEES	(STATEMENT :
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
INVESTMENT MANAGEMENT FE	E	43,999	•	35,199.		8,800
TO FORM 990-PF, PG 1, LN	16C	43,999.	•	35,199.		8,800
FORM 990-PF		TAX	XES		<u> </u>	STATEMENT (
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES
2016 EXTENSION TAX PAYME FOREIGN TAX WITHHOLDING	INT	4,650. 1,150.		0. 1,150.		0
TO FORM 990-PF, PG 1, LN	18	5,800		1,150.		0

FORM 990-PF	OTHER E		STATEMENT	5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OHIO CHARITABLE FILING FEE	100.		0.		1	00.
TO FORM 990-PF, PG 1, LN 23	100.		0.		1	00.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND B	ALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
12/31/2016 CASH BALANCE OMITT RETURN PRIOR PERIOD ADJUSTMENT	ED FROM THE	12/31/20	16 T	Ax	37,1 1,2	
TOTAL TO FORM 990-PF, PART II	I, LINE 3				38,3	86.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	во	OK VALUE	FAIR MARKE	Т
SEE SCHEDULE ATTACHED	 -	COST		4,527,247.	6,983,4	36.
TOTAL TO FORM 990-PF, PART II	, LINE 13	-		4,527,247.	6,983,4	 36.

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	30.11.12.11.51.	
CLEVELAND MUSEUM OF NATURAL HISTORY	NONE	PUBLIC CHARITY	TO FUND THE COMPLETE	
WADE OVAL DR. UNIVERSITY CIRCLE			RENOVATION OF	
CLEVELAND, OH 44106			FACILITIES AND SUPPORT	
,			EFFORTS IN SCIENCE	
		ļ	EDUCATION	50,000
			e∰a.	
DOAN BROOK WATERSHED PARTNERSHIP	NONE	PUBLIC CHARITY	FOR RESTORATION	
12200 FAIRHILL ROAD, SUITE C238			PROJECTS	1 000
CLEVELAND, OH 44120				1,000
DOUGLAS COUNTY SHERIFF'S SEARCH &	NONE	PIBLIC CHARITY	TO BE USED FOR THE	
RESCUE	NONE	TODBIC CHIMITI	ONGOING SEARCH &	
PO BOX 1306			RESCUE PROGRAMS	
MINDEN, NV 89423				5,000
FREE MEDICAL CLINIC OF GREATER	NONE	PUBLIC CHARITY	TO SUPPORT HIGH	
CLEVELAND			QUALITY HEALTH CARE TO	
12201 EUCLID AVENUE			UNINSURED AND	
CLEVELAND, OH 44106			UNDERINSURED	
012.12.12.0, 011 11100			INDIVIDUALS	5,000
OAKLAND FRIENDS OF THE LIBRARY	NONE	PUBLIC CHARITY	TO PROVIDE THE DIAMOND	
721 WASHINGTON STREET			BRANCH SUPPORT FOR THE	
OAKLAND, CA 94607			RENOVATION AND NEW	
			FURNITURE	5,000
GREATER CLEVELAND FOOD BANK	NONE	PUBLIC CHARITY	TO PROVIDE MEALS TO	
1550 SOUTH WATERLOO ROAD	NONE		INDIVIDUALS AND	
CLEVELAND, OH 44110			FAMILIES IN NEED	3,000
CDD VALUE ON TATE				•
GREAT LAKES SCIENCE CENTER	NONE	PUBLIC CHARITY	FOR THE WG MATHER	
601 ERIESIDE AVENUE			STEAMSHIP SCHOLARSHIP	2 000
CLEVELAND, OH 44114			FUND	3,000
LAKE COUNTY FREE MEDICAL CLINIC	NONE	PUBLIC CHARITY	TO SUPPORT HIGH	
54 SOUTH STATE STREET, SUITE 302			QUALITY HEALTH CARE TO	
PAINESVILLE, OH 44077			UNINSURED AND	
			UNDERINSURED	4,000
			INDIVIDUALS	4,000
LAKE ERIE COLLEGE	NONE	PUBLIC CHARITY	TO FUND THE 2017-2018	
391 WEST WASHINGTON STREET			s. LIVINGSTON MATHER	
PAINESVILLE, OH 44077			SCHOLARSHIP FUND	35,437
HOLDEN ARBORETUM	NONE	PUBLIC CHARITY	FOR THE FOREST HEALTH	
9500 SPERRY ROAD	[PROJECT	
KIRTLAND OH 44094		_L		3,000
Total from continuation sheets	·			245 000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor **TDEASTREAM** NONE PUBLIC CHARITY TO SUPPORT COMMUNITY 1375 EUCLID AVENUE AFFAIRS PROGRAMING, SERVICES AND COMMUNITY CLEVELAND, OH 44115 ENGAGEMENT 10,000, PUBLIC CHARITY TO BE USED FOR THE INYO COUNTY SEARCH AND RESCUE NONE ONGOING SEARCH & PO BOX 928 5,000. RESCUE PROGRAMS BISHOP, CA 03515 LAKELAND COMMUNITY COLLEGE - LAKELAND NONE PUBLIC CHARITY FOR THE MOBILE APPLICATION FOUNDATION 7700 CLOCKTOWER DRIVE ACCELERATED PATHWAY 10,000, KIRTLAND OH 44094 PROGRAM OHIO TO ERIE TRAIL FUND NONE PUBLIC CHARITY GENERAL FINANCIAL 118 GRACELAND BLVD. #146 SUPPORT 5,000. COLUMBUS OH 43124 PLANNED PARENTHOOD NONE PUBLIC CHARITY GENERAL FINANCIAL SUPPORT 25350 ROCKSIDE ROAD 12,000. BEDFORD HTS. OH 44146 PUBLIC CHARITY TO SUPPORT CAPITAL STONEBROOK MONTESSORI SCHOOL NONE 975 EAST BLVD IMPROVEMENTS FOR STONEBROOK MONTESSORI CLEVELAND OH 44108 SCHOOL 15,000. THE SINGERS CLUB OF CLEVELAND NONE PUBLIC CHARITY FOR THE 2017 FIRST PO BOX 16611 PRIZE SL MATHER VOCAL 2,000. COMPETITION CLEVELAND, OH 44116 PUBLIC CHARITY TO PROVIDE SUPPORT FOR UNIVERSITY HOSPITAL GEAUGA MEDICAL NONE THE UH GEAUGA MEDICAL CENTER CENTER HEART AND 13207 RAVENNA ROAD CHARDON, OH 44024 VASCULAR CENTER 10,000. PUBLIC CHARITY TO SUPPORT LEAD WHICH UNIVERSITY CIRCLE NONE 10831 MAGNOLIA DR PROVIDES STUDENTS WITH CLEVELAND, OH 44106 ENGAGING, REAL-WORLD LEARNING EXPERIENCES THROUGH VISITS TO 3,000. VOCATIONAL GUIDANCE SERVICES NONE PUBLIC CHARITY TO EXPAND "EARNING 2239 EAST 55TH STREET WHILE LEARNING PROGRAM" TO THOSE CLEVELAND, OH 44103 CHALLENGED WITH DISABILITIES POVERTY 3,000. Total from continuation sheets

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
OMENSAFE, INC	NONE	PUBLIC CHARITY	TO PROVIDE SHELTER FOR	
12041 RAVENNA ROAD			BATTERED WOMEN;	
CHARDON, OH 44024			SHELTERING,	
			COUNSELING, 24 HOUR	
			HOTLINE, COURT	3,000
YELLOWSTONE PARK FOUNDATION	NONE	PUBLIC CHARITY	GENERAL FINANCIAL	
222 EAST MAIN STREET, SUITE 301			SUPPORT	
BOZEMAN, MT 59715				5,000
MCA OF GRATER CLEVELAND	NONE	PUBLIC CHARITY	TO SUPPORT AND	
1801 SUPERIOR AVE., SUITE 130			ENCHANCE THE COMMUNITY	
CLEVELAND, OH 44114			THROUGH ESSENTIAL	
			PROGRAMS AND SERVICES	
			THAT ENCOURAGE YOUTH	1,000
CONSERVANCY FOR CUYAHOGA VALLEY	NONE	PUBLIC CHARITY	TO SUPPORT COMMITTEE	
NATIONAL PARK			ACTIVITIES SUCH AS	
1403 WEST HINES HILL ROAD			PROGRAMMING, MARKETING	
PENINSULA, OH 44264			AND PUBLICITY, AND	
			ADMINISTRATIVE COSTS	3,000
			1	
CONSERVANCY FOR CUYAHOGA VALLEY	NONE	PUBLIC CHARITY	TO SUPPORT JAMES A	
NATIONAL PARK			GARFIELD SITE	
1403 WEST HINES HILL ROAD				_
PENINSULA, OH 44264				5,000
UNIVERSITY HOSPITAL GEAUGA MEDICAL	NONE	DUDI TO CUARTON	TO PROVIDE SUPPORT FOR	
CENTER	NONE	FUBLIC CHARTII	THE UH MORLEY CHAIR IN	
			NEUROPSYCHIATRY	
13207 RAVENNA ROAD)	NEUROPSICHIAIRI	10,000
CHARDON, OH 44024				10,000
UNIVERSITY HOSPITAL GEAUGA MEDICAL	NONE	PHRITC CHARITY	TO PROVIDE SUPPORT FOR	
CENTER	None	TODDIC CIMICITI	THE UH GEAUGA MEDICAL	
13207 RAVENNA ROAD			CENTER WALKING FOR	
CHARDON, OH 44024			TALKING PROGRAM	5,000
SHANDON, OH 44024	-		TABRING TROOTER	3,000
WESTERN RESERVE LAND CONSERVANCY	NONE	PUBLIC CHARITY	GENERAL FINANCIAL	
3850 CHAGRIN RIVER ROAD			SUPPORT	
MORELAND HILLS, OH 44022				5,000
TROUT UNLIMITED	NONE	PUBLIC CHARITY	TO FUND PROJECT	
PO BOX 7400			WINSTON E3X	
WOOLLY BUGGER, WV 25438				1,000
HATHAWAY BROWN SCHOOL	NONE	PUBLIC CHARITY	SIXTY PERCENT SHOULD	
19600 N. PARK BOULEVARD			BE DIRECTED TO	
SHAKER HEIGHTS, OH 44122			SUSTAINABILITY AND	
			FORTY PERCENT TO THE	
			BUSINESS AND FINANCE	9,563

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager Amount status of contribution Name and address (home or business) recipient or substantial contributor THE MOUNT NONE PUBLIC CHARITY TO SUPPORT THE 2 PLUNKETT STREET, PO BOX 974 EXTENSION OF THE LENOX, MA 01240 OPERATING SEASON TO INCLUDE THE WINTER 1,500, MONTHS CLEVELAND MUSEUM OF NATURAL HISTORY NONE PUBLIC CHARITY TO FUND THE MCSQUARED 1 WADE OVAL DR. UNIVERSITY CIRCLE PROJECT CLEVELAND, OH 44106 2,500, STONEBROOK MONTESSORI SCHOOL PUBLIC CHARITY TO SUPPORT NATURE PLAY NONE 975 EAST BLVD FOR STONEBROOK CLEVELAND, OH 44108 MONTESSORI SCHOOL 4.000. Total from continuation sheets