

2017

Open to Public Inspection

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation **E S PRENTISS FOUNDATION-IR**

Number and street (or P O box number if mail is not delivered to street address) **PO BOX 94651**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **CLEVELAND, OH 44101**

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) ▶ \$ **95,039,794.**

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number **34-6512433**

B Telephone number (see instructions) **216-257-4701**

C If exemption application is pending, check here. ☐ **6**

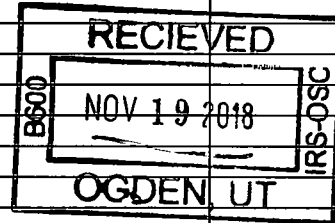
D 1 Foreign organizations, check here. ☐

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	1,849,918.	1,850,380.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,870,704.			
	b Gross sales price for all assets on line 6a 26,807,452.				
	7 Capital gain net income (from Part IV, line 2) .		2,870,704.		
	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) (attach schedule)					
11 Other income (attach schedule)	88,753.	-201,219.		STMT 13	
12 Total. Add lines 1 through 11	4,809,375.	4,519,865.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	124,709.	62,355.		62,355.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 14	61,986.	3,583.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 15	11,567.	-22,474.		5,056.
	24 Total operating and administrative expenses. Add lines 13 through 23.	198,262.	43,464.	NONE	67,411.
	25 Contributions, gifts, grants paid	4,475,135.			4,475,135.
26 Total expenses and disbursements. Add lines 24 and 25	4,673,397.	43,464.	NONE	4,542,546.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	135,978.				
b Net investment income (if negative, enter -0-)		4,476,401.			
c Adjusted net income (if negative, enter -0-)					



Postmark Missing

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Part II Balance Sheets		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
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	4,177,820.	3,937,385.	3,937,385.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	43,835,641.	45,619,497.	68,480,491.	
	c	Investments - corporate bonds (attach schedule)	21,135,206.	18,076,245.	17,980,885.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	3,697,861.	5,363,013.	4,641,033.	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	72,846,528.	72,996,140.	95,039,794.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ X				
27	Capital stock, trust principal, or current funds	72,846,528.	72,996,140.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	72,846,528.	72,996,140.			
31	Total liabilities and net assets/fund balances (see instructions)	72,846,528.	72,996,140.			

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	72,846,528.
2	Enter amount from Part I, line 27a	2	- 135,978.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	13,634.
4	Add lines 1, 2, and 3	4	72,996,140.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,996,140.

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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)

(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)
1 a PUBLICLY TRADED SECURITIES					
b					
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 26,807,452.		23,936,748.	2,870,704.		
b					
c					
d					
e					
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) 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			2,870,704.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,870,704.	
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.

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.

(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	4,084,510.	82,439,131.	0.049546
2015	4,230,508.	85,085,813.	0.049720
2014	4,365,810.	85,148,485.	0.051273
2013	3,237,132.	78,730,366.	0.041117
2012	3,287,873.	71,418,334.	0.046037
2 Total of line 1, column (d)			2 0.237693
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 0.047539
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 88,334,889.
5 Multiply line 4 by line 3.			5 4,199,352.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 44,764.
7 Add lines 5 and 6.			7 4,244,116.
8 Enter qualifying distributions from Part XII, line 4 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.			8 4,542,546.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	44,764.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	NONE
3 Add lines 1 and 2		3	44,764.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,764.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	64,063.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	28,631.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	92,694.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,930.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 22,382. Refunded ☐ 25,548.	11	25,548.	

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
b 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?		
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. ☐ 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

				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 ► PNC BANK, NA Telephone no ► (216) 257-4701 Located at ► PO BOX 94651, CLEVELAND, OH ZIP+4 ► 44101-4651				
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				
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 ►				X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			
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?			
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?		☐ Yes ☒ No	
If "Yes," list the years			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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?			

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

	Yes	No
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		
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?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?		

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.**

(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
PNC BANK NA PO BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE 25	124,709.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	89,680,090.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	89,680,090.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	89,680,090.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,345,201.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,334,889.
6	Minimum investment return. Enter 5% of line 5	6	4,416,744.

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	4,416,744.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	44,764.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,764.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,371,980.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,371,980.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,371,980.

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	4,542,546.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,542,546.
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	44,764.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,497,782.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,371,980.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	260,886.			
d From 2015	51,963.			
e From 2016	23,191.			
f Total of lines 3a through e	336,040.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,542,546.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				4,371,980.
e Remaining amount distributed out of corpus.	170,566.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	506,606.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	506,606.			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	260,886.			
c Excess from 2015	51,963.			
d Excess from 2016	23,191.			
e Excess from 2017	170,566.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section 4942(j)(3) or 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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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.

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 35				4,475,135.
Total			3a	4,475,135.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR EQUITY MARKET NEUTRAL-I	10,414.	10,414.
AQR LONG-SHORT EQUITY-I	154,010.	154,010.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	432.	432.
AT&T INC CALL 11/15/2020 @ 100.000 UNSC	2,785.	2,785.
AT&T INC CALL 01/01/2024 @ 100.000 UNSC	485.	485.
AT&T INC CALL 12/01/2026 UNSC	1,067.	1,067.
AT&T INC CALL 05/14/2027 UNSC	-325.	-325.
ABBOTT LABORATORIES INC	2,374.	2,374.
ABBOTT LABORATORIES CALL 09/30/2023 @ 10	856.	856.
ABBVIE INC CALL 02/14/2021 @ 100.000 UNS	440.	440.
ACTAVIS FUNDING SCS SEDOL ISIN U	774.	774.
ACTIVISION BLIZZARD CALL 05/15/2022 UNSC	719.	719.
AETNA INC NEW	1,433.	1,433.
AETNA INC SR UNSECD	740.	740.
AGILENT TECHNOLOGIES (IPO)	469.	469.
ALAMO GROUP INC	49.	49.
ALTRIA GROUP INC	4,465.	4,465.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,351.	1,351.
AMERICAN EXPRESS CO UNSC	170.	170.
AMERICAN EXPRESS CO CALL 11/04/2024 @ 10	210.	210.
AMERICAN EXPRESS CO CALL 07/01/2022 UNSC	299.	299.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	487.	487.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,131.	1,131.
AMERICAN EXPRESS CREDIT ACCOUN SERIES 20	1,576.	1,576.
AMERICAN EXPRESS CREDIT SER GMTN UNSC	52.	52.
AMERICAN EXPRESS CREDIT SER MTN CALL 02/	220.	220.
AMERICAN EXPRESS CREDIT SER MTN CALL 04/	78.	78.
AMERICAN HONDA FINANCE SER MTN UNSC	508.	508.
AMERICAN INTL GROUP SER NOTE CALL 06/16/	1,190.	1,190.
AMERICAN WATER WORKS CO INC	1,969.	1,969.
AMERISAFE INC	2,465.	2,465.
AMGEN INC	5,026.	5,026.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AMGEN INC CALL 04/11/2022 UNSC	398.	398.
AMPHENOL CORP CALL 02/01/2024 UNSC	745.	745.
AMTRUST FINANCIAL SERVICES	968.	968.
ANALOG DEVICES INC	1,220.	1,220.
ANHEUSER BUSH INBEV WOR CO GUARNT	916.	916.
ANHEUSER-BUSCH INBEV FIN CALL 01/01/2021	279.	279.
ANHEUSER-BUSCH INBEV FIN CALL 11/01/2025	776.	776.
ANHEUSER-BUSCH INBEV FIN COGT	370.	370.
APPLE INC	9,283.	9,283.
APPLE INC UNSC	1,200.	1,200.
APPLE INC CALL 12/09/2023 UNSC	968.	968.
APPLIED MATERIALS INC	1,423.	1,423.
ARTISAN PARTNERS ASSET MANAG	341.	341.
ASSURANT INC UNSC	923.	923.
ATMOS ENERGY CORP CALL 03/15/2027 UNSC	545.	545.
AVALONBAY COMMUNITIES SER MTN CALL 07/15	278.	278.
BANK OF AMERICA CREDIT CARD TR SERIES 20	748.	748.
BB&T CORPORATION SER MTN CALL 05/29/20 @	631.	631.
BB&T CORPORATION SER MTN CALL 2/22/22 @	752.	752.
BP CAPITAL MARKETS PLC SEDOL	860.	860.
ISI	580.	580.
BMW VEHICLE OWNER TRUST SERIES 2016 A CL	227.	227.
BALCHEM CORP CL B	865.	865.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	1,154.	1,154.
BANK OF AMERICA CORP SNTS	509.	509.
BANK OF AMERICA CORP SER MTN SUB	603.	603.
BANK OF AMERICA CORP SER MTN CALL 10/21/	395.	395.
BANK OF MONTREAL UNSC SERIES BKNT	273.	273.
BANK OF MONTREAL SEDOL BDSV2S7 ISIN US06	1,275.	1,275.
BANK OF THE OZARKS	1,651.	1,651.
BANK NEW YORK MELLON CORP COM	-78.	-78.
BANK OF NY MELLON CORP SER MTN CALL 02/0	214.	214.
BANK OF NOVA SCOTIA SEDOL BQYVD6 ISIN U	-516.	-516.
BEAR STEARNS CO INC SR UNSECURED		
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BERKSHIRE HATHAWAY ENERG CALL 11/01/2024	1,017.	1,017.
BERKSHIRE HATHAWAY INC SR UNSEC	736.	736.
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @	705.	705.
BOEING CO	483.	483.
BORG WARNER INC.	623.	623.
CBS CORP CLASS B WI	1,255.	1,255.
CSX CORP COM	434.	434.
CVS HEALTH CORP SER 7YR CALL 05/20/22 @1	1,424.	1,424.
CAMPING WORLD HOLDINGS INC-A	816.	816.
CAPITAL ONE FINANCIAL CO CALL 03/24/2019	1,290.	1,290.
CAPITAL ONE FINANCIAL CO CALL 04/12/2020	375.	375.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	318.	318.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,046.	1,046.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	938.	938.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	297.	297.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	145.	145.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	1,316.	1,316.
CARNIVAL CORP SEDOL ISIN US14365	948.	948.
CATERPILLAR FINANCIAL SE SER MTN UNSC	908.	908.
CHASE ISSUANCE TRUST SERIES 2015 A2 CLAS	757.	757.
CHEVRON CORP CALL 01/03/2022 @ 100.000 U	319.	319.
CHEVRON CORP CALL 01/03/2024 UNSC	2,824.	2,824.
CISCO SYS INC COM	82.	82.
CISCO SYSTEMS INC UNSC	867.	867.
CITIGROUP INC	1,681.	1,681.
CITIGROUP INC SUB	290.	290.
CITIGROUP INC UNSC	363.	363.
CITIGROUP INC SR UNSEC	-179.	-179.
CITIBANK CREDIT CARD ISSUANCE SERIES 201	1,658.	1,658.
CITIZENS FINANCIAL GROUP	2,687.	2,687.
COGNIZANT TECHNOLOGY SOLUTIONS	460.	460.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	75.	75.
COMCAST CORPORATION CL A	3,504.	3,504.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CONOCOPHILLIPS COMPANY CALL 09/15/2021 @	242.	242.
CONSTELLATION BRANDS INC CL A	2,131.	2,131.
CONSTELLATION BRANDS INC COGT	322.	322.
CONSTELLATION BRANDS INC CALL 02/09/2027	43.	43.
CREDIT SUISSE SUB NOTES ISIN US22546 SED	1,763.	1,763.
CUMMINS INC	2,584.	2,584.
CYTEC INDUSTRIES INC CALL 02/01/2025 @ 1	292.	292.
JOHN DEERE CAPITAL CORP UNSC	368.	368.
JOHN DEERE CAPITAL CORP UNSC	364.	364.
DEUTSCHE BANK AG SEDOL	586.	586.
DEUTSCHE BANK AG SEDOL	392.	392.
DEUTSCHE BANK AG LONDON SEDOL	68.	68.
DEUTSCHE BANK AG SEDOL BZ044G0 ISIN US25	491.	491.
DEVON ENERGY CORP NEW	152.	152.
DIAMOND HILL INVESTMENT GRP	1,092.	1,092.
DIAMOND HILL LONG-SHORT FUND CL I	34.	34.
DICK'S SPORTING GOODS, INC.	287.	287.
DISNEY WALT CO	2,660.	2,660.
DISCOVERY COMMUNICATIONS COM GTD	418.	418.
DOMINION RESOURCES INC UNSC	299.	299.
DOW CHEMICAL CO	4,342.	4,342.
DOWDUPONT INC	574.	574.
DR PEPPER SNAPPLE GROUP INC	4,253.	4,253.
DR PEPPER SNAPPLE GROUP CALL 06/15/2026	763.	763.
DRIEHAUS ACTIVE INCOME FUND FUND 640	1,406.	1,406.
DUKE ENERGY CORP SR UNSEC	1,220.	1,220.
EQT CORP SR NOTES	634.	634.
EQT CORP CALL 07/01/2027 UNSC	-23.	-23.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	3,832.	3,832.
ENERGY TRANSFER PARTNERS CALL 12/15/2024	1,807.	1,807.
ENERSYS	573.	573.
ENTERPRISE PRODUCTS OPER CALL 09/15/2019	247.	247.
EQUIFAX INC	644.	644.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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EUROPEAN INVESTMENT BANK UNSC	747.	747.
EXELON GENERATION CO LLC SR UNSEC CALL 0	1,083.	1,083.
EXPONENT INC	643.	643.
EXPRESS SCRIPTS HOLDING CALL 12/01/2026	490.	490.
EXXON MOBIL CORP	2,486.	2,486.
EXXON MOBIL CORPORATION UNSC	483.	483.
FASTENAL CO	2,494.	2,494.
FEDERAL HOME LOAN MTG CORP GOLD POOL G15	1,798.	1,798.
FEDERAL NATL MTG ASSN NTS	712.	712.
FEDERAL NATL MTG ASSN UNSC	646.	646.
FHLMC MULTIFAMILY STRUCTURED P SERIES K0	30.	30.
FEDERAL NATL MTG ASSN POOL AS0037	552.	552.
FEDERAL NATL MTG ASSN POOL AS5327	674.	674.
FEDERAL NATL MTG ASSN POOL AS6727	557.	557.
FEDERAL NATL MTG ASSN POOL AS8018	1,127.	1,127.
FEDERAL NATL MTG ASSN POOL AS7343	526.	526.
FEDERAL NATL MTG ASSN POOL BC4777	2,783.	2,783.
FEDERAL NATL MTG ASSN POOL MA2498	2,172.	2,172.
FEDERAL NATL MTG ASSN POOL MA2484	2,868.	2,868.
FEDERAL NATL MTG ASSN POOL MA2803	1,796.	1,796.
FIDELITY NATIONAL INFORM CALL 05/15/2026	676.	676.
FIFTH THIRD BANCORP UNSC	770.	770.
FIFTH THIRD AUTO TRUST SERIES 2017 1 CLA	255.	255.
FIFTH THIRD AUTO TRUST SERIES 2015 1 CLA	679.	679.
SEAFARER OVERSEAS GROWTH & INCOME INSTL	76,079.	76,079.
NEW FIRSTSERVICE CORP-W/I SEDOL BYL7ZF7	472.	472.
FORD CREDIT AUTO OWNER TRUST SERIES 2015	154.	154.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	1,707.	1,707.
FORD CREDIT AUTO OWNER TRUST SERIES 2017	43.	43.
FORD MOTOR COMPANY CALL 09/08/2026 UNSC	1,834.	1,834.
GS MTG SEC CORP SERIES 2011-GC5 CLASS A2	13.	13.
GENERAL DYNAMICS CORP	2,222.	2,222.
GENERAL ELEC CO COM	811.	811.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP SR UNSEC	533.	533.
GENERAL ELEC CAP CORP SR UNSEC	458.	458.
GENERAL MOTORS FINL CO COGT	-374.	-374.
GENERAL MOTORS FINL CO CALL 02/13/2024 C	544.	544.
GOLDMAN SACHS GROUP INC SR UNSEC	1,454.	1,454.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FU	2,835.	2,835.
HSBC HOLDINGS PLC SR UNSEC ISIN US404280	1,920.	1,920.
HALLIBURTON CO	1,622.	1,622.
HARDING LOEVNER EMERGING MARKETS PORTOFL	20,411.	20,411.
HASBRO INC NOTES	1,559.	1,559.
HEICO CORP NEW	135.	135.
HOME BANCSHARES INC	765.	765.
HOME DEPOT INC COM	4,637.	4,637.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	274.	274.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	399.	399.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	54.	54.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	222.	222.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	754.	754.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	374.	374.
HONEYWELL INTL INC	2,158.	2,158.
HOOVER FURNITURE CORP	70.	70.
HOST HOTELS & RESORTS SER D CALL 07/15/2	1,161.	1,161.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	55.	55.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	31.	31.
ILLINOIS TOOL WORKS INC COM	2,800.	2,800.
INSPERITY INC	1,730.	1,730.
INTEL CORP	2,636.	2,636.
INTEL CORP CALL 03/11/2024 UNSC	503.	503.
INTL BK RECON & DEVELOP SER EMTN UNSC	979.	979.
ISHARES TR S&P 500 INDEX FD	200,738.	200,738.
ISHARES TR RUSSELL MIDCAP INDEX FD	176,740.	176,740.
J P MORGAN CHASE & CO COM	7,702.	7,702.
JPMORGAN CHASE & CO NOTES	538.	538.
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN CHASE & CO NTS	949.	949.
JPMORGAN CHASE & CO SUB	715.	715.
JPMORGAN CHASE & CO CALL 05/07/2021 @ 10	380.	380.
JOHN BEAN TECHNOLOGY	144.	144.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	34.	34.
JOHN DEERE OWNER TRUST SERIES 2016 A CLA	340.	340.
JOHNSON & JOHNSON COM	3,360.	3,360.
JPMORGAN VALUE ADVANTAGE-INS FD 1400	31,602.	31,602.
KLA-TENCOR CORP CALL 09/01/2021 @ 100.00	1,219.	1,219.
KEYCORP SER MTN UNSC	580.	580.
KINDER MORGAN ENER PART SR UNSEC	1,064.	1,064.
KRAFT HEINZ CO/THE	6,647.	6,647.
KRAFT FOODS GROUP INC UNSC	1,050.	1,050.
KROGER CO BONDS	-530.	-530.
KROGER CO CALL 07/15/2026 @ 100.000 UNSC	75.	75.
LCI INDUSTRIES	1,499.	1,499.
LAM RESEARCH CORP	2,165.	2,165.
LAUDER ESTEE COS INC CL A	376.	376.
LEGACYTEXAS FINANCIAL GROUP	955.	955.
LITHIA MTRS INC CL A	829.	829.
LOWE'S COS INC UNSC	626.	626.
MARRIOTT INTERNATIONAL SER R CALL 03/15/	401.	401.
MASTERCARD INC UNSC	1,648.	1,648.
MCCORMICK & CO CALL 06/15/2024 UNSC	280.	280.
MCDONALDS CORP COM	1,602.	1,602.
MEAD JOHNSON NUTRITION CO MERGED 06/15/1	339.	339.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	378.	378.
MERCEDES-BENZ AUTO RECEIVABLES SERIES 20	36.	36.
METLIFE INC SER D UNSC	82.	82.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	113,434.	113,434.
MICROSOFT CORP	2,561.	2,561.
MICROSOFT CORP CALL 01/12/2022 @ 100.000	713.	713.
MONSANTO CO UNSC	595.	595.
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-----	-----	-----
MORGAN STANLEY	2,672.	2,672.
MORGAN STANLEY SER GMTN UNSC	-495.	-495.
MORGAN STANLEY SER MTN UNSC	578.	578.
MORGAN STANLEY UNSC	575.	575.
MORGAN STANLEY UNSC	860.	860.
MORGAN STANLEY NTS	527.	527.
MORGAN STANLEY UNSC	327.	327.
NATIONAL GENERAL HLDGS	360.	360.
NEENAH INC	719.	719.
NEXEN INC ISIN US65334HAK86	1,134.	1,134.
NEXTERA ENERGY CAPITAL COGT	431.	431.
NIKE INC CL B	1,355.	1,355.
NISOURCE FINANCE CORP CALL 02/15/2027 CO	587.	587.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	249.	249.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	543.	543.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	381.	381.
NISSAN AUTO RECEIVABLES OWNER SERIES 201	335.	335.
NORTHERN TRUST CORP	2,383.	2,383.
NORTHROP GRUMMAN CORPORATION	1,803.	1,803.
NSTAR ELECTRIC CO CALL 02/15/2027 UNSC	66.	66.
NUCOR CORP	676.	676.
OPEN TEXT CORP SEDOL 2655657	99.	99.
ORACLE CORP SR UNSECD	887.	887.
ORACLE CORP CALL 03/15/2022 @ 100.000 UN	349.	349.
ORACLE CORP CALL 04/15/2026 @ 100.000 UN	607.	607.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	67,516.	67,516.
PACCAR FINANCIAL CORP UNSC SER MTN	354.	354.
PACIFICORP 1ST MTG CALL 03/15/21 @ 100	542.	542.
PARKER HANNIFIN CORP	1,419.	1,419.
PEPSICO INC COM	4,854.	4,854.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,018.	1,018.
PFIZER INC COM	1,139.	1,139.
PHILLIPS 66 PARTNERS LP CALL 07/01/2026	855.	855.
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-----	-----	-----
PRICE T ROWE GROUP INC COM	1,351.	1,351.
PRICELINE GROUP INC/THE CALL 12/15/2024	266.	266.
PRICELINE GROUP INC/THE CALL 03/01/2026	825.	825.
PROLOGIS INC	4,158.	4,158.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	580.	580.
QUALCOMM	4,508.	4,508.
QUALCOMM INC CALL 03/20/2024 UNSC	350.	350.
PROVINCE OF QUEBEC SEDOL BD39V56 ISIN US	435.	435.
REV GROUP INC	40.	40.
RLI CORP	2,490.	2,490.
RAYTHEON COMPANY	2,040.	2,040.
RE/MAX HOLDINGS INC-CL A	138.	138.
REALTY INCOME CORP SR UNSECD CALL 07/15/	999.	999.
ROSS STORES INC	748.	748.
T ROWE PR NEW HORIZONS-I	44,757.	44,757.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	106,278.	106,278.
T ROWE PRICE REAL ESTATE FUND FD 122	1,920.	1,920.
ROYAL BANK OF CANADA SEDOL ISIN	1,676.	1,676.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	95.	95.
ROYAL BANK OF CANADA SER GMTN UNSC	240.	240.
ROYAL DUTCH SHELL PLC ADR A	1,090.	1,090.
ROYCE FD TOTAL RETURN	19,057.	19,057.
S&P GLOBAL INC	1,853.	1,853.
SANTANDER UK GROUP HLDGS SEDOL BYZDT48 I	1,290.	1,290.
SCHLUMBERGER LTD COM	4,019.	4,019.
SCHWAB CHARLES CORP NEW	560.	560.
SEMPRA ENERGY SR UNSECD CALL 07/01/22 @1	552.	552.
SHERWIN-WILLIAMS CO	366.	366.
SHERWIN-WILLIAMS CO UNSC	220.	220.
SHERWIN-WILLIAMS CO CALL 05/01/2022 UNSC	69.	69.
SHIRE ACQ INV IRELAND DA SEDOL BYVWGF9 I	720.	720.
SIERRA PACIFIC POWER CO CALL 02/01/2026	289.	289.
SIMON PROPERTY GROUP INC	1,750.	1,750.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SIMON PROPERTY GROUP LP SR UNSECD CALL 1	534.	534.
SOUTHERN CAL EDISON SER B CALL 12/01/21	714.	714.
SOUTHERN CO CALL 05/15/2020 @ 100.000 UN	1,561.	1,561.
SPIRIT REALTY LP CALL 06/15/2026 COGT	491.	491.
STANLEY BLACK & DECKER INC	284.	284.
STATE STR CORP COM	3,039.	3,039.
STATE STREET CORP UNSC	306.	306.
STRYKER CORP	905.	905.
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 I	-2.	-2.
SUNTRUST BANKS INC COM	3,695.	3,695.
TJX COS INC NEW COM	1,051.	1,051.
TEMPLETON GLOBAL BOND FUND AD FUND	83,155.	83,155.
TEVA PHARMACEUT FIN BV COGT	884.	884.
TEVA PHARMACEUTICALS NE SEDOL IS	-116.	-116.
TEVA PHARMACEUTICALS NE SEDOL IS	697.	697.
TEXAS INSTRS INC COM	4,282.	4,282.
THERMO ELECTRON CORP COM	462.	462.
TIME WARNER INC CALL 04/15/2025 @ 100.00	720.	720.
TORONTO-DOMINION BANK SEDOL ISIN	850.	850.
TOTAL FINA S A	8,133.	8,133.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	373.	373.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	650.	650.
TRACTOR SUPPLY CO COM	1,748.	1,748.
TOYOTA MOTOR CREDIT CORP UNSC	50.	50.
TOYOTA MOTOR CREDIT CORP SER MTN UNSC	255.	255.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	113.	113.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201	866.	866.
TRANSCANADA CORP (HOLDING CO)	1,784.	1,784.
TYSON FDS INC COM	1,273.	1,273.
TYSON FOODS INC UNSC	415.	415.
UNIONBANCAL CORP SR UNSEC	815.	815.
US BANCORP SER MTN CALL 08/11/24 @100 NT	-176.	-176.
US BANCORP SER MTN CALL 06/15/22 @100	987.	987.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USA TREASURY NOTES 01.500% DUE 12/31/201	352.	352.
USA TREASURY NOTES 02.000% DUE 02/28/202	3,434.	3,434.
USA TREASURY NOTES 02.375% DUE 08/15/202	9,674.	9,674.
USA TREASURY NOTES 02.125% DUE 09/30/202	1,769.	1,769.
USA TREASURY NOTES 00.875% DUE 11/15/201	18.	18.
USA TREASURY NOTES 02.250% DUE 11/15/202	1,283.	1,283.
USA TREASURY NOTE 01.625% DUE 12/31/2019	6,922.	6,922.
USA TREASURY NOTES 01.750% DUE 03/31/202	5,942.	5,942.
USA TREASURY NOTES 02.250% DUE 11/15/202	3,682.	3,682.
USA TREASURY NOTES 02.625% DUE 08/15/202	6,517.	6,517.
USA TREASURY NOTES 02.625% DUE 11/15/202	182.	182.
USA TREASURY NOTES 01.625% DUE 05/15/202	1,633.	1,633.
USA TREASURY NOTES 02.125% DUE 08/15/202	6,208.	6,208.
USA TREASURY NOTES TREASURY INFLATION PR	518.	518.
USA TREASURY NOTES 01.250% DUE 01/31/201	721.	721.
USA TREASURY NOTES 02.000% DUE 02/15/202	33.	33.
USA TREASURY NOTES 01.000% DUE 06/30/201	416.	416.
USA TREASURY NOTES 01.625% DUE 08/15/202	1,124.	1,124.
USA TREASURY NOTES 01.125% DUE 10/31/201	98.	98.
USA TREASURY NOTES 01.000% DUE 11/30/201	213.	213.
USA TREASURY NOTES 02.000% DUE 07/31/202	1,857.	1,857.
USA TREASURY NOTES 02.500% DUE 08/15/202	2,240.	2,240.
USA TREASURY NOTES 01.750% DUE 10/31/202	8,310.	8,310.
USA TREASURY NOTES 02.500% DUE 05/15/202	149.	149.
USA TREASURY NOTE 01.625% DUE 07/31/2019	66.	66.
USA TREASURY NOTES 02.125% DUE 05/15/202	2,816.	2,816.
UNITEDHEALTH GROUP INC COM	1,999.	1,999.
UNIVERSAL FST PRODS INC	346.	346.
VALERO ENERGY CORP NEW COM	2,989.	2,989.
VALERO ENERGY CORP CALL 06/15/2026 @ 100	1,286.	1,286.
VANGUARD FTSE DEVELOPED MARKETS ETF	98,764.	98,764.
VANGUARD INFLATION PROTECTED SECURITIES	27,708.	27,708.
VANGUARD FTSE ALL WORLD EX-US SMALL -CAP	67,741.	67,741.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VENTAS REALTY LP CALL 11/01/2024 @ 100.0	502.	502.
VANGUARD GROWTH ETF	28,677.	28,677.
VANGUARD VALUE ETF	60,355.	60,355.
VERIZON COMMUNICATIONS COM	4,366.	4,366.
VERIZON COMMUNICATIONS UNSC	702.	702.
VERIZON COMMUNICATIONS CALL 05/15/2026 @	7.	7.
VIRGINIA ELEC & POWER CO SER A CALL 10/1	1,418.	1,418.
VISA INC CLASS A SHARES	1,950.	1,950.
VISA INC SER 7YR CALL 10/14/22 @100 UNSC	714.	714.
VODAFONE GROUP PLC NTS	508.	508.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2015	124.	124.
WEC ENERGY GROUP INC	5,528.	5,528.
WELLS FARGO & CO NEW COM	2,644.	2,644.
WELLS FARGO & COMPANY SER MTN SUB	969.	969.
WELLS FARGO & COMPANY SER MTN UNSC	942.	942.
WELLS FARGO MTG BACKED SECS SERIES 2004-	604.	604.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	1,125.	1,125.
WESTPAC BANKING CORP SEDOL	35.	35.
WORLD FUEL SVCS CORP	26.	26.
WYNDHAM WORLDWIDE CORP	3,080.	3,080.
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @	1,377.	1,377.
XILINX INC UNSC	1,050.	1,050.
XILINX INC CALL 04/01/2024 UNSC	74.	74.
XLIT LTD SEDOL	690.	690.
PNC GOVT MONEY MARKET FUND #405	18,925.	18,925.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	1,271.	1,271.
INGERSOLL-RAND PLC SEDOL: B633030	1,546.	1,546.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,228.	1,228.
CORE LABORATORIES N V COM	1,877.	1,877.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	1,398.	1,398.
SILVER MOUNTAIN REAL ESTATE FUND I-T, L.	462.	462.
-----	-----	-----
TOTAL	1,849,918.	1,850,380.
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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND FROM PRIOR YEAR	88,753.	-201,219.
SILVER MOUNTAIN REAL ESTATE FUND I-T, L.	-----	-----
TOTALS	88,753. =====	-201,219. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,499.	3,499.
FEDERAL TAX PAYMENT - PRIOR YE	9,500.	
FEDERAL ESTIMATES - PRINCIPAL	48,903.	
FOREIGN TAXES ON NONQUALIFIED	84.	84.
	-----	-----
TOTALS	61,986.	3,583.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEES	200.		200.
MAP MANAGEMENT FEES	6,385.	6,385.	
LIABILITY INSURANCE FEES	4,856.		4,856.
ADR SERVICE FEES	126.	126.	
PARTNERSHIP - EXPENSE	-28,985.	-28,985.	
TOTALS	11,567.	-22,474.	5,056.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ FOR SALES & TRANSACTIONS	30.
TAX COST ADJ FOR SILVER MOUNTAIN	13,604.

TOTAL	13,634.
	=====

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34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD

SHARKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR MONARCH CENTER FOR AUTISM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

FRONTLINE SERVICES

ADDRESS:

1744 PAYNE AVENUE

CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HATTI LARLHAM FOUNDATION

ADDRESS:

9772 DIAGONAL ROAD

MANTUA, OH 44255

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL EQUIPMENT UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 45,000.

STATEMENT 17

=====

RECIPIENT NAME:

MAGNOLIA CLUBHOUSE

ADDRESS:

11101 MAGNOLIA DRIVE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHASE THREE OF CAPITAL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NEIGHBORHOOD FAMILY PRACTICE

ADDRESS:

3569 RIDGE ROAD

CLEVELAND, OH 44102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATION SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NEW AVENUES TO INDEPENDENCE

ADDRESS:

17808 EUCLID AVENUE

CLEVELAND, OH 44154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL GAP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 18,000.

=====

RECIPIENT NAME:

NORTH COAST HEALTH MINISTRY

ADDRESS:

16110 DETROIT AVENUE

CLEVELAND, OH 44107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENSURE SERVICE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

POSITIVE EDUCATION PROGRAM

ADDRESS:

3100 EUCLID AVENUE

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PROVIDENCE HOUSE

ADDRESS:

2037 WEST 32ND STREET

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE CHILDREN'S VILLAGE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
ST MARTIN DE PORRES HIGH SCHOOL
ADDRESS:
6111 LAUSCHE AVENUE
CLEVELAND, OH 44103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HEALTH SCREENINGS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
UNIVERSITY HOSPITALS HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAINBOW AND NEUROLOGICAL INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE EYE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

=====

RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD

SHAKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MONARCH AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

CASE WESTERN RESERVE UNIVERSITY

ADDRESS:

10900 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING IN CLEVELAND SCHOOLS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

CASE WESTERN RESERVE UNIVERSITY

ADDRESS:

10900 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRONG HEART PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PRODUCE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEVELAND HEARING AND SPEECH CENTER
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BUILDING NAMING GIFT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CLEVELAND SIGHT CENTER
ADDRESS:
1909 EAST 101 STREET
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LOW VISION CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

DIABETES PARTNERSHIP OF CLEVELAND

ADDRESS:

3601 SOUTH GREEN ROAD

BEACHWOOD, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY INSULIN AND TESTING SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HANNA PERKINS CENTER

ADDRESS:

19910 MALVERN ROAD

SHAKER HEIGHTS, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THERAPY SERVICES FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOSPICE OF THE WESTERN RESERVE

ADDRESS:

300 EAST 185 STREET

CLEVELAND, OH 44119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE COMPREHENSIVE CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
MEDWORKS
ADDRESS:
12201 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE MOBILE HEALTH CLINIC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 29,500.

RECIPIENT NAME:
METROHEALTH FOUNDATION
ADDRESS:
2500 METRO HEALTH DRIVE
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE AUTISM CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
2490 LEE BLVD
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE CONTRACEPTION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
STELLA MARIS
ADDRESS:
1320 WASHINGTON AVENUE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECIAL ONE TIME GRANT PAYMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE JOINT REPLACEMENT CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
VIOLA STARTZMAN FREE CLINIC
ADDRESS:
1874 CLEVELAND STREET
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE COMPREHENSIVE CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

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34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FIELDSTONE FARM

ADDRESS:

16497 SNYDER ROAD

CHAGRIN FALLS, OH 44023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE RIDERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

PRETERM

ADDRESS:

12000 SHAKER BLVD

CLEVELAND, OH 44120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS FOR LOW INCOME WOMEN HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

UNITED CEREBRAL PALSY

ADDRESS:

10011 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE STEPS FOR INDEPENDENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

STATEMENT 26

=====

RECIPIENT NAME:

NEW AVENUES TO INDEPENDENCE

ADDRESS:

17808 EUCLID AVENUE

CLEVELAND, OH 44154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL GAP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CLEVELAND CLINIC TAUSSIG CANCER

CENTER

ADDRESS:

9500 EUCLID ANENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PSYCHOSOCIAL INTERVENTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

LAKE COUNTY FREE CLINIC

ADDRESS:

54 STATE STREET

PAINESVILLE, OH 44077

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL DEPARTMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST VINCENT CHARITY HOSPITAL
ADDRESS:
2351 EAST 22TH STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIABETES PREVENTION AND MANAGEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
EVERSIGHT OHIO
ADDRESS:
6700 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING RESEARCH RECOVERY TECHNICIAN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FLYING HORSE FARM
ADDRESS:
5260 OHIO 95
MT GILEAD, OH 43338
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING CAMP MEDICAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LIFEACT
ADDRESS:
29425 CHAGRIN BLVD
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PREVENTING TEEN SUICIDE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MERCY ALLEN MEMORIAL HOSPITAL
ADDRESS:
200 WEST LORAIN AVE
OBERLIN, OH 44074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FLUNDING ALLEN MEDICAL ARTS BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
BALDWIN WALLACE UNIVERSITY
ADDRESS:
275 EAST LAND ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SPEECH LANGUAGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FAR WEST CENTER
ADDRESS:
29133 HEALTH CAMPUS
WESTLAKE, OH 44145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
NEWBRIDGE CLEVELAND
ARTS AND TECH
ADDRESS:
3634 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
OHIO GUIDESTONE
ADDRESS:
202 EAST BAGLEY ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
2507 EAST 22 STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:
CIRCLE HEALTH SERVICES
ADDRESS:
12201 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NORTHEAST OHIO MEDICAL UNIVERSITY
FOUNDATION
ADDRESS:
4209 ROUTE 44
ROOTSTOWN, OH 44272
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CLEVELAND MUSEUM OF NATURAL
HISTORY
ADDRESS:
ONE WADE OVAL DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
URSULINE COLLEGE
ADDRESS:
2550 LANDER ROAD
PEPPER PIKE, OK 44124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
JOSEPH'S HOME
ADDRESS:
2412 TRI C AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
UNIVERSITY CALIFORNIA AT IRVINE
ADDRESS:
PO BOX 349
IRVINE, CA 92697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC CHARITY
FOUNDATION STATUS OF RECIPIENT:
GENERAL SUPPORT
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
MAY DUGAN CENTER
ADDRESS:
4115 BRIDGE AVENUE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FAMILY PROMISE OF CLEVELAND
ADDRESS:
3470 EAST 152 STREET
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

EPILEPSY ASSOCIATION

ADDRESS:

2831 PROSPECT AVENUE

CLEVELAND, OK 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KOINONIA

ADDRESS:

6161 OAK TREE BLVD

INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOBILE MEALS

ADDRESS:

15500 SOUTH WATERLOO ROAD

CLEVELAND, OH 44101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

BALDWIN WALLACE UNIVERSITY

ADDRESS:

275 EASTLAND DRIVE

BEREA, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 37,635.

RECIPIENT NAME:

LANTERN CENTER FOR RECOVERY

ADDRESS:

12160 TRISKETT ROAD

CLEVELAND, OH 44111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

IN STEPS WITH HORSES

ADDRESS:

7761 CLARION DR

CHAGRIN FALLS, OH 44022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THERAPEUTIC INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

4,475,135.

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