

DIAGNOSTIC REPORT

TRUST NAME: ENGLISH-BONTER-MITCHELL FDN
FEDERAL EIN: 35-6247168
TRUST NUMBER: 47-20H02418004

** No Severe Diagnostics Detected **

Informational Diagnostics: Total 1

Federal (1)

1. Form 2220

The Form 2220 will be printed and sorted in front of Form 990-PF

** No Electronic Filing - Alerts Detected **

Electronic Filing - Rejects: Total 5

Federal (5)

2.R0000-029 To file this return electronically, the following fields must be provided: Practitioner PIN, Taxpayer PIN, Name of Officer, Title of Officer, and Date Signed.

3.HEADER - Both ERO's PIN and Officer's PIN must be entered to e-file this return.

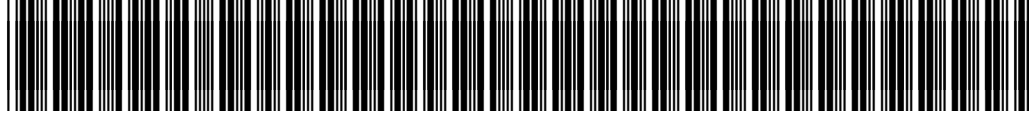
4.F990PF-040 If Form 990-PF, Item H, checkbox "Section 501(c)(3)" or checkbox "Section 4947(a)(1)" is checked and Part VII-A, Line 7 is "Yes" or Part II, Line 16(b) is more than 5000 and Part I, Line 25(a) or Line 25(d) has a non zero value, then at least one entry must be provided in Part XV, Line 3a in the list "Grants and contributions paid".

5.F990PF-041 Form 990-PF, Part XV, Line 3a, for each entry in the list "Grants and contributions paid during the year", if a name is present, the recipient address, purpose of the grant and the amount must be provided as well.

6.This return has been processed with amounts calculated in "CENTS" and cannot be filed electronically. Only "Whole Dollar" returns can be

** No Electronic Filing - XML Validation Errors Detected **

990 TAX RETURN FOR ENGLISH-BONTER-MITCHELL FDN
20H02418004



0FDF302000980674220060000-000

Form **8879-EO**

**IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2006, or fiscal year beginning _____, 2006, and ending _____, 20_____

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **See instructions.**

2006

Return ID (20-digit number) ▶ 3403532007201000005

Name of exempt organization: ENGLISH-BONTER-MITCHELL FDN Employer identification number: 35-6247168

Name and title of officer: MICHAEL A. BOKESCH, TRUST OFFICER

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount from the return if any. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return for which you are filing this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, line 12)	1b	_____
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax Based on Investment Income (Form 990-PF, Part VI, line 5) 4b		<u>221,728.29</u>
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2006 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) an indication of any refund offset, (c) the reason for any delay in processing the return or refund, and (d) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize NATIONAL CITY BANK ERO firm name to enter my PIN as my signature do not enter all zeros

on the organization's tax year 2006 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program. I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2006 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

3 4 0 3 5 3
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2006 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4206, Information for Authorized IRS e-file Providers for Exempt Organization Filings.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2006 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2006 FORM 990-PF	C	221,728.29	
D. Required Annual Payment (Smaller of lines B or C)	D		221,728.29
E. Income tax withheld (if applicable)	E		NONE
F. Balance (As rounded to the nearest multiple of 5)	F		221,730.00

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2006 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2007	55,432.50		55,432.50
2	06/15/2007	55,432.50		55,432.50
3	09/17/2007	55,432.50		55,432.50
4	12/17/2007	55,432.50		55,432.50
Total		221,730.00		221,730.00

ESTIMATED PAYMENTS MUST BE MADE USING EITHER THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS) OR IF ALLOWABLE, FEDERAL TAX DEPOSIT COUPONS (FORM 8109). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA ONE OF THE ABOVE METHODS.

Underpayment of Estimated Tax by Corporations

2006

▶ See separate instructions.

▶ Attach to the corporation's tax return.

Name **ENGLISH-BONTER-MITCHELL FDN** Employer identification number **35-6247168**
NATIONAL CITY BANK

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	221,728.29
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for Federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	221,728.29
4	Enter the tax shown on the corporation's 2005 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	139,541.54
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	139,541.54

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6** The corporation is using the adjusted seasonal installment method.
- 7** The corporation is using the annualized income installment method.
- 8** The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/2006	06/15/2006	09/15/2006	12/15/2006
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. Special rules apply to corporations with assets of \$1 billion or more (see instructions).	34,885.39	34,885.39	34,885.39	34,885.37
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	35,583.46	127,700.00	6,450.00	15,500.00
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		698.07	93,512.68	65,077.29
13 Add lines 11 and 12		128,398.07	99,962.68	80,577.29
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	35,583.46	128,398.07	99,962.68	80,577.29
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	698.07	93,512.68	65,077.29	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i> 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19. 20				
21 Number of days on line 20 after 4/15/2006 and before 7/1/2006 21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\%}{365}$ 22				
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007 23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\%}{365}$ 24				
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007 25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$ 26				
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007 27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$ 28				
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008 29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ 30				
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008 31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ 32				
33 Add lines 22, 24, 26, 28, 30, and 32 33				
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns 34				

***For underpayments paid after March 31, 2007:** For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2006, or tax year beginning , 2006, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ENGLISH-BONTER-MITCHELL FDN NATIONAL CITY BANK		A Employer identification number 35-6247168
	Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 94651	Room/suite	B Telephone number (see page 11 of the instructions) (216) 222-8241
	City or town, state, and ZIP code CLEVELAND, OH 44101-4651		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 135,489,200.65		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 page 11 of the 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,838,320.79	3,838,320.79		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,602,070.00			
b Gross sales price for all assets on line 6a 38,445,166.18				
7 Capital gain net income (from Part IV, line 2) .		7,602,070.00		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	11,440,390.79	11,440,390.79		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc. . .	653,821.19	326,910.60		326,910.60
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 1	6,551.00	NONE	NONE	6,551.00
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	229,006.69	26,899.69		
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 3	19,675.97	166.25		19,509.72
24 Total operating and administrative expenses. Add lines 13 through 23	909,054.85	353,976.54	NONE	352,971.32
25 Contributions, gifts, grants paid	5,675,500.00			5,675,500.00
26 Total expenses and disbursements. Add lines 24 and 25	6,584,554.85	353,976.54	NONE	6,028,471.32
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . .	4,855,835.94			
b Net investment income (if negative, enter -0-)		11,086,414.25		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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			
	2 Savings and temporary cash investments	6,140,672.68	6,267,487.49	6,267,487.49
	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 page 16 of the 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			
	10 a Investments - U.S. and state government obligations (attach schedule)	8,738,438.52	15,901,193.09	19,497,319.94
	b Investments - corporate stock (attach schedule)	74,927,526.43	60,228,493.84	72,563,299.25
	c Investments - corporate bonds (attach schedule)	25,422,704.53	37,669,223.46	37,161,093.97
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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 page 17 of the instructions. Also, see page 1, item I)	115,229,342.16	120,066,397.88	135,489,200.65	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	115,229,342.16	120,066,397.88	
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 page 18 of the instructions)	115,229,342.16	120,066,397.88		
31 Total liabilities and net assets/fund balances (see page 18 of the instructions)	115,229,342.16	120,066,397.88		

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	115,229,342.16
2 Enter amount from Part I, line 27a	2	4,855,835.94
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	27,953.89
4 Add lines 1, 2, and 3	4	120,113,131.99
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	46,734.11
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	120,066,397.88

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	7,602,070.00	
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 pages 13 and 18 of the instructions). If (loss), enter -0- in Part I, line 8					

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

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

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 19 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	5,781,255.81	121,755,393.94	0.04748254367
2004	5,715,142.00	119,788,706.00	0.04771019064
2003	6,026,416.00	114,940,368.00	0.05243080482
2002	6,956,683.00	124,223,835.00	0.05600119333
2001	7,706,592.00	142,165,060.00	0.05420876269
2 Total of line 1, column (d)			2 0.25783349515
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05156669903
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4 127,771,068.29
5 Multiply line 4 by line 3			5 6,588,732.22
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 110,864.14
7 Add lines 5 and 6			7 6,699,596.36
8 Enter qualifying distributions from Part XII, line 4			8 6,028,471.32

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 on page 19.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 19 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	221,728.29
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	
3 Add lines 1 and 2	3	221,728.29
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	221,728.29
6 Credits/Payments:		
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	185,233.46
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	36,494.83
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	221,728.29
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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 page 20 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 organization 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) ▶ _____ STMT 6		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11a	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)	11a		<input checked="" type="checkbox"/>
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	13	<input checked="" type="checkbox"/>	
14	The books are in care of <input type="checkbox"/> NATIONAL CITY BANK Telephone no. <input type="checkbox"/> (216) 222-8241 Located at <input type="checkbox"/> P O BOX 94651 CLEVELAND, OH ZIP + 4 <input type="checkbox"/> 44101-4651			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrues during the year			<input type="checkbox"/> 15

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006? <input type="checkbox"/>	1c	<input checked="" type="checkbox"/>
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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2006 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2006?	4b	<input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 page 23 of the instructions)? Yes No
 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). N/A

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? Yes No
 If you answered "Yes" to 6b, also file Form 8870. **6b**

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? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the 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
SEE STATEMENT 7		653,821.19	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 24 of the 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 Yes No **NONE**

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 page 24 of the 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 page 24 of the instructions)

Describe the two largest program-related investments made up by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 25 of the instructions.	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the 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	129,716,820.60
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	129,716,820.60
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	129,716,820.60
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 26 of the instructions)	4	1,945,752.31
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,771,068.29
6	Minimum investment return. Enter 5% of line 5	6	6,388,553.41

Part XI Distributable Amount (see page 26 of the 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	6,388,553.41
2a	Tax on investment income for 2006 from Part VI, line 5	2a	221,728.29
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	221,728.29
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,166,825.12
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,166,825.12
6	Deduction from distributable amount (see page 26 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,166,825.12

Part XII Qualifying Distributions (see page 26 of the 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	6,028,471.32
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	6,028,471.32
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 page 27 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,028,471.32

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 page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				6,166,825.12
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only			5,645,118.35	
b Total for prior years: _____, _____, _____		NONE		
3 Excess distributions carryover, if any, to 2006:				
a From 2001		NONE		
b From 2002		NONE		
c From 2003		NONE		
d From 2004		NONE		
e From 2005		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2006 from Part XII, line 4: ► \$ <u>6,028,471.32</u>				
a Applied to 2005, but not more than line 2a			5,645,118.35	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)	NONE			
d Applied to 2006 distributable amount				383,352.97
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2006 (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	NONE			
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 page 27 of the instructions		NONE		
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				5,783,472.15
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)	NONE			
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)	NONE			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2002	NONE			
b Excess from 2003	NONE			
c Excess from 2004	NONE			
d Excess from 2005	NONE			
e Excess from 2006	NONE			

Part XIV Private Operating Foundations (see page 28 of the 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 2006, 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
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 28 of the 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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	5,675,500.00
b Approved for future payment				
Total			▶ 3b	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					687,970.61	
6,150.64		6150.645				GOVERNMENT NATL MTG ASSN GTD RE PROPERTY TYPE: SECURITIES	08/23/2002	01/17/2006
		6,411.57					-260.93	
11,531.26		11531.261				HOUSEHOLD AUTOMOTIVE TRUST SER PROPERTY TYPE: SECURITIES	05/22/2003	01/17/2006
		11,531.09					0.17	
1,454.15		1454.15			5.5% 10/0	FNMA POOL #254504 PROPERTY TYPE: SECURITIES	09/25/2002	01/25/2006
		1,501.41					-47.26	
1,528.26		1528.26			5% 10/0	FNMA POOL #747528 PROPERTY TYPE: SECURITIES	10/10/2003	01/25/2006
		1,511.07					17.19	
775,107.91		11600.				FISHER SCIENTIFIC INTL INC PROPERTY TYPE: SECURITIES	03/21/2005	01/31/2006
		688,893.84					86,214.07	
1129252.03		16900.				FISHER SCIENTIFIC INTL INC PROPERTY TYPE: SECURITIES	01/24/2005	01/31/2006
		1073937.54					55,314.49	
483,586.94		6000.				L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES	06/15/2004	01/31/2006
		385,015.20					98,571.74	
1356945.42		27600.				NII HLDGS INC PROPERTY TYPE: SECURITIES	08/09/2004	01/31/2006
		473,647.52					883,297.90	
1800894.58		30800.				UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	09/20/2004	01/31/2006
		911,637.76					889,256.82	
1093802.14		17500.				AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES	06/15/2004	02/01/2006
		862,314.25					231,487.89	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1889307.10		23400. TRANSOCEAN SEDCO FOREX INC COM PROPERTY TYPE: SECURITIES 1157595.66					03/07/2005 731,711.44	02/01/2006
777,830.59		14900. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 669,731.24					06/15/2004 108,099.35	02/06/2006
237,436.77		5580. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 178,474.04					06/15/2004 58,962.73	02/06/2006
704,745.50		12200. PEPSICO INC PROPERTY TYPE: SECURITIES 672,089.46					06/15/2004 32,656.04	02/14/2006
492,168.17		500000. FEDERAL HOME LN MTG CORP DISC NT PROPERTY TYPE: SECURITIES 492,168.17					09/21/2005	02/15/2006
4,170.48		4170.476 GOVERNMENT NATL MTG ASSN GTD RE PROPERTY TYPE: SECURITIES 4,347.40					08/23/2002 -176.92	02/16/2006
10,172.46		10172.463 HOUSEHOLD AUTOMOTIVE TRUST SER PROPERTY TYPE: SECURITIES 10,172.32					05/22/2003 0.14	02/17/2006
529.32		529.32 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 546.52		5.5% 10/01			09/25/2002 -17.20	02/27/2006
1,690.30		1690.3 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 1,671.28		5% 10/01			10/10/2003 19.02	02/27/2006
3,587.07		3587.073 GOVERNMENT NATL MTG ASSN GTD RE PROPERTY TYPE: SECURITIES 3,739.24					08/23/2002 -152.17	03/16/2006
482.30		482.3 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 497.97		5.5% 10/01/			09/25/2002 -15.67	03/27/2006

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,853.24		2853.24			5% 10/0		10/10/2003	03/27/2006
		2,821.14					32.10	
4,401.16		4401.16					08/23/2002	04/16/2006
		4,587.87					-186.71	
495,354.17		500000.				4/1	02/02/2006	04/19/2006
		495,354.17						
1,152.67		1152.67			5.5% 10/0		09/25/2002	04/25/2006
		1,190.13					-37.46	
3,317.37		3317.37			5% 10/0		10/10/2003	04/25/2006
		3,280.05					37.32	
4,873.75		4873.75					08/23/2002	05/16/2006
		5,080.50					-206.75	
236.25		236.25			5.5% 10/01		09/25/2002	05/25/2006
		243.93					-7.68	
3,169.19		3169.19			5% 10/0		10/10/2003	05/25/2006
		3,133.54					35.65	
489,307.64		500000.				6/1	12/22/2005	06/14/2006
		489,307.64						
732,914.68		12000.					08/04/2003	06/14/2006
		621,240.48					111,674.20	
573,822.34		25000.					04/18/2005	06/14/2006
		693,700.00					-119877.66	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
383,033.47		8575. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 505,274.16					01/31/2006 -122240.69	06/14/2006
529,802.90		18000. YAHOO INCORPORATED PROPERTY TYPE: SECURITIES 547,531.46					07/12/2004 -17,728.56	06/14/2006
4,122.53		4122.53 GOVERNMENT NATL MTG ASSN GTD REM PROPERTY TYPE: SECURITIES 4,297.41					08/23/2002 -174.88	06/16/2006
1,735.85		1735.85 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 1,792.27		5.5% 10/0			09/25/2002 -56.42	06/25/2006
2,586.42		2586.42 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 2,557.32		5% 10/0			10/10/2003 29.10	06/25/2006
1134919.23		28200. ECOLAB, INC PROPERTY TYPE: SECURITIES 876,529.32					06/15/2004 258,389.91	06/29/2006
1099373.82		18000. LOWES COS PROPERTY TYPE: SECURITIES 998,085.60					06/15/2004 101,288.22	06/29/2006
592,146.22		28500. VODAFONE GROUP PLC NEW SPONSORED PROPERTY TYPE: SECURITIES 599,967.75					01/31/2006 -7,821.53	06/29/2006
1213852.69		25000. WEATHERFORD INTL LTD INC BERMUDA PROPERTY TYPE: SECURITIES 563,695.16					06/15/2004 650,157.53	06/29/2006
177,429.96		2950. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 148,093.54					08/04/2003 29,336.42	06/30/2006
220,000.00		220000. DAYTON HUDSON CORP PROPERTY TYPE: SECURITIES 249,128.00		7.5% 7/1			10/11/2002 -29,128.00	07/15/2006

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,304.16		3304.16					08/23/2002	07/16/2006
		3,444.33					-140.17	
977.47		977.47		5.5%	10/01		09/25/2002	07/25/2006
		1,009.24					-31.77	
2,522.42		2522.42		5%	10/0		10/10/2003	07/25/2006
		2,494.04					28.38	
450,000.00		450000.		2.375%	8/1		10/16/2003	08/15/2006
		449,648.44					351.56	
3,813.64		3813.64					08/23/2002	08/16/2006
		3,975.42					-161.78	
1,300.74		1300.74		5.5%	10/0		09/25/2002	08/25/2006
		1,343.01					-42.27	
1,438.17		1438.17		5%	10/0		10/10/2003	08/25/2006
		1,421.99					16.18	
2,910.59		2910.59					08/23/2002	09/16/2006
		3,034.06					-123.47	
499,380.39		16050.					10/05/2004	09/19/2006
		376,374.11					123,006.28	
403,871.58		7800.					06/15/2004	09/19/2006
		344,050.98					59,820.60	
490,250.18		7500.					06/15/2004	09/19/2006
		231,890.63					258,359.55	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396,842.21		11175. EQUITABLE RES CORP COM PROPERTY TYPE: SECURITIES 274,997.19					06/15/2004 121,845.02	09/19/2006
499,944.53		8250. HARLEY DAVIDSON INC. PROPERTY TYPE: SECURITIES 448,851.97					11/22/2005 51,092.56	09/19/2006
398,052.78		8700. LENNAR CORP COM PROPERTY TYPE: SECURITIES 496,923.12					11/22/2005 -98,870.34	09/19/2006
740,292.47		26600. PFIZER INC PROPERTY TYPE: SECURITIES 738,096.80					04/18/2005 2,195.67	09/19/2006
584,516.84		7975. 3M COMPANY COM PROPERTY TYPE: SECURITIES 614,457.67					03/20/2003 -29,940.83	09/19/2006
521,371.96		18000. YAHOO INCORPORATED PROPERTY TYPE: SECURITIES 538,223.40					07/12/2004 -16,851.44	09/19/2006
314.14		314.14 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 324.35		5.5% 10/01			09/25/2002 -10.21	09/25/2006
3,449.54		3449.54 FNMA POOL #747528 PROPERTY TYPE: SECURITIES 3,410.73		5% 10/0			10/10/2003 38.81	09/25/2006
2000000.00		2000000. FEDERAL NATL MTG ASSN DTD 10-25 PROPERTY TYPE: SECURITIES 2005240.00					08/30/2005 -5,240.00	10/15/2006
3,631.99		3631.99 GOVERNMENT NATL MTG ASSN GTD REM PROPERTY TYPE: SECURITIES 3,786.07					08/23/2002 -154.08	10/16/2006
1,637.92		1637.92 FNMA POOL #254504 PROPERTY TYPE: SECURITIES 1,691.15		5.5% 10/0			09/25/2002 -53.23	10/25/2006

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,731.92		1731.92			5%	10/10/2003	10/25/2006	
		1,712.44					19.48	
561,926.08		11300. FPL GROUP INC @				09/19/2006	10/26/2006	
		500,646.50					61,279.58	
357,437.55		13450. VALSPAR CORP. COM				06/29/2006	10/30/2006	
		354,090.08					3,347.47	
395,192.04		11750. BEMIS COMPANY				06/29/2006	11/01/2006	
		354,302.45					40,889.59	
11.58		.7298 VERIGY LTD				10/05/2004	11/09/2006	
		8.08					3.50	
658,815.52		18850. AGILENT TECHNOLOGIES INC COM				10/05/2004	11/13/2006	
		416,259.32					242,556.20	
786,835.02		14400. BANK OF AMER CORP COM				06/15/2004	11/13/2006	
		602,839.44					183,995.58	
843,797.27		12000. DEVON ENERGY CORPORATION NEW COM				06/15/2004	11/13/2006	
		371,025.00					472,772.27	
732,916.95		15600. ILLINOIS TOOL WORKS INC COM				06/15/2004	11/13/2006	
		719,164.68					13,752.27	
1079375.72		13600. 3M COMPANY COM				03/20/2003	11/13/2006	
		886,597.60					192,778.12	
75,353.02		4511. VERIGY LTD				03/21/2005	11/15/2006	
		49,456.69					25,896.33	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,747.05		2747.05					08/23/2002	11/16/2006
		2,863.58					-116.53	
641.07		641.07		5.5% 10/01			09/25/2002	11/25/2006
		661.90					-20.83	
3,386.45		3386.45		5% 10/0			10/10/2003	11/25/2006
		3,348.35					38.10	
220,093.34		3000.					08/30/2005	11/27/2006
		151,607.49					68,485.85	
454,636.02		15000.					06/15/2004	11/27/2006
		406,115.25					48,520.77	
775,930.65		15000.					06/15/2004	11/28/2006
		641,472.45					134,458.20	
658,999.75		10000.					10/29/2003	11/28/2006
		501,934.88					157,064.87	
575,082.31		18000.					03/21/2005	11/30/2006
		390,067.75					185,014.56	
790,873.20		12500.					06/15/2004	11/30/2006
		568,453.75					222,419.45	
909,228.31		12500.					06/15/2004	11/30/2006
		386,484.37					522,743.94	
503,800.00		20000.					08/31/2005	11/30/2006
		545,800.00					-42,000.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
701,399.99		30000. FIDELITY ADV SMALL CAP I #298 PROPERTY TYPE: SECURITIES 810,285.39					08/30/2005 -108885.40	12/08/2006
600,000.00		600000. JP MORGAN CHASE 3.125% 12/1 PROPERTY TYPE: SECURITIES 593,802.00					08/30/2005 6,198.00	12/11/2006
600,000.00		600000. HEWLETT PACKARD CO SUB LIQUID YI PROPERTY TYPE: SECURITIES 610,584.00					09/20/2005 -10,584.00	12/15/2006
2,632.31		2632.31 GOVERNMENT NATL MTG ASSN GTD REM PROPERTY TYPE: SECURITIES 2,743.98					08/23/2002 -111.67	12/16/2006
547.59		547.59 FNMA POOL #254504 5.5% 10/01 PROPERTY TYPE: SECURITIES 565.39					09/25/2002 -17.80	12/25/2006
1,202.20		1202.2 FNMA POOL #747528 5% 10/01 PROPERTY TYPE: SECURITIES 1,188.68					10/10/2003 13.52	12/25/2006
TOTAL GAIN (LOSS)							----- 7602070.00 =====	

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	6,551.00			6,551.00
	-----	-----	-----	-----
TOTALS	6,551.00	NONE	NONE	6,551.00
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	26,899.69	26,899.69
FEDERAL TAX PAYMENT - PRIOR YR	17,432.00	
FEDERAL ESTIMATES - INCOME	184,675.00	
	-----	-----
TOTALS	229,006.69	26,899.69
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	19,509.72		19,509.72
ADR SERVICE FEES	166.25	166.25	
	-----	-----	-----
TOTALS	19,675.97	166.25	19,509.72
	=====	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	27,690.23
BASIS ADJUSTMENT	263.66

TOTAL	27,953.89
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	28,469.44
ACCRUED INT PURCH	18,264.67

TOTAL	46,734.11
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

NATIONAL CITY BANK

ADDRESS:

P O BOX 94651
CLEVELAND OH, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 653,821.19

OFFICER NAME:

M JAMES JOHNSTON

ADDRESS:

110 W BERRY, 10TH FL
FORT WAYNE, IN 46802

TITLE:

DISTRIB COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 653,821.19

=====

ENGLISH-BONTER-MITCHELL FDN

35-6247168

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID5,675,500.00

TOTAL GRANTS PAID:

5,675,500.00

=====

INDIANA TAX RETURN FOR
20H02418004

ENGLISH-BONTER-MITCHELL FDN

Extensions of Time to File

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. **Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Nonprofit Section by the original due date to prevent cancellation of your sales tax exemption.** Always indicate your Indiana Taxpayer Identification Number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the:

Indiana Department of Revenue
Nonprofit Section, Room N203
100 North Senate Avenue
Indianapolis, Indiana 46204-2253

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.

NP-20 (2)

FORM NP-20 PART 1- LIST OF OFFICERS

=====

NAME AND ADDRESS

TITLE

NATIONAL CITY BANK
P O BOX 94651
CLEVELAND OH, OH 44101-4651

TRUSTEE

M JAMES JOHNSTON
110 W BERRY, 10TH FL
FORT WAYNE, IN 46802

DISTRIB COMMITTEE