Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 08/01 **, 2012, and ending** 07/31, 20 13

Name of foundation: KENNETH L CALHOUN CHAR TR 20 -102030170580

A Employer identification number: 34-1370330

Number and street (or P O. box number if mail is not delivered to street address): 4900 TIEDEMAN RD. OH-01-49-0150

Room/suite:

B Telephone number (see instructions): 330- 258-4044

City or town, state, and ZIP code: BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ▶ [ ]

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

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,151,713.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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	581.	581.		
	4 Dividends and interest from securities	126,863.	126,863.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,409.			
	b Gross sales price for all assets on line 6a 1,883,577.				
	7 Capital gain net income (from Part IV, line 2)		169,409.		
	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)	1,467.			STMT 2
	12 **Total.** Add lines 1 through 11	298,320.	296,853.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,189.	30,141.		10,047.
	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) STMT 3	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,432.	270.		
	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 5	202.			200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,573.	30,411.	NONE	11,997.
	25 Contributions, gifts, grants paid	271,347.			271,347.
	26 **Total expenses and disbursements** Add lines 24 and 25	315,920.	30,411.	NONE	283,344.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-17,600.			
	b **Net investment income** (if negative, enter -0-)		266,442.		
	c **Adjusted net income** (if negative, enter -0-)				

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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			
2	Savings and temporary cash investments	431,602.	336,638.	336,638.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	4,836,684.	4,914,049.	5,815,075.
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)	5,268,286.	5,250,687.	6,151,713.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	5,268,286.	5,250,687.	
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)	5,268,286.	5,250,687.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,268,286.	5,250,687.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,268,286.
2	Enter amount from Part I, line 27a	2	-17,600.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	5,250,687.
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	5,250,687.

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	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	1,883,577.		1,714,168.	169,409.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				169,409.
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	169,409.
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	288,777.	5,619,654.	0.051387
2010	332,961.	5,943,276.	0.056023
2009	429,462.	5,758,805.	0.074575
2008	328,947.	5,456,541.	0.060285
2007	12,558.	6,449,118.	0.001947

2	**Total** of line 1, column (d)	2	0.244217
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	0.048843
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,963,915.
5	Multiply line 4 by line 3	5	291,296.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,664.
7	Add lines 5 and 6	7	293,960.
8	Enter qualifying distributions from Part XII, line 4	8	283,344.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,329.
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	5,329.
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	5,329.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,551.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,551.
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	1,778.
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 2013 estimated tax** ▶ NONE **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK N.A. Telephone no. ▶ (216)813-4556

Located at ▶ 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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? ☐ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	2b		X
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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 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 instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **6b** *If "Yes" to 6b, file Form 8870.*		X
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? **7b**		

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

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

(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
KEYBANK N.A. 219 S. MAIN STREET, AKRON, OH 44308	TRUSTEE 1	40,189.	-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

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	6,054,736.
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	6,054,736.
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	6,054,736.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,821.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,963,915.
6	**Minimum investment return.** Enter 5% of line 5	6	298,196.

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	298,196.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,329.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,329.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	292,867.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	292,867.
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	292,867.

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	283,344.
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	283,344.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	283,344.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					292,867.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				NONE	
b Total for prior years 20 10 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	861.				
e From 2011	13,276.				
f Total of lines 3a through e		14,137.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 283,344.					
a Applied to 2011, 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 2012 distributable amount					283,344.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		9,523.			9,523.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		4,614.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,614.			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	4,614.				
e Excess from 2012					

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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED 4900 TIEDEMAN ROAD BROOKLYN OH 44144	NONE	PUBLIC	UNRESTRICTED	271,347.
Total . . . . . . ▶ **3a**				271,347.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	581.	
4 Dividends and interest from securities			14	126,863.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	169,409.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b REFUND				1,467.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				298,320.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 298,320.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

James R Freedline Jr | 10/15/2013 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

JSA
2E1493 1 000

GN4835 L673 10/15/2013 15:16:33 20-102030170580 27

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STAN HYWET HALL & GARDENS AKRON, OHIO	501(C)(3)	THE MANOR HOUSE LIGHTING PROJECT	5,000 00
AKRON-CANTON REGIONAL FOOD BANK AKRON, OHIO	501(C)(3)	THE DIRECT DISTRIBUTION PROGRAM	2,500 00
INTERNATIONAL INSTITUTE OF AKRON AKRON, OHIO	501(C)(3)	THE REFUGEE MENTORSHIP PROGRAM	2,500 00
AKRON MARATHON CHARITABLE CORPORATION AKRON, OHIO	501(C)(3)	START AND FINISH LINE IMPROVEMENTS	5,000 00
GOODWILL INDUSTRIES OF AKRON AKRON, OHIO	501(C)(3)	THE RADIO READING SERVICE	5,000 00
KEEP AKRON BEAUTIFUL AKRON, OHIO	501(C)(3)	BEAUTIFICATION AND RESPONSIBLE ENVIROMENTAL MANAGEMENT	1,000 00
AMERICAN RED CROSS AKRON, OHIO	501(C)(3)	DISASTER RELIEF SERVICES IN SUMMIT COUNTY	5,000.00
THE SALVATION ARMY AKRON, OHIO	501(C)(3)	LEARNING ZONE	5,000 00
AKRON CHILDREN'S HOSPITAL FOUNDATION AKRON, OHIO	501(C)(3)	PALLIATIVE CARE GIFT CARD FUND	2,681 49
CHILD GUIDANCE & FAMILY SOLUTION AKRON, OHIO	501(C)(3)	THE TODDLERS AND PRESCHOOLERS SUCCEEDING PROGRAM	4,000 00
DOWNTOWN AKRON PARTNERSHIP AKRON, OHIO	501(C)(3)	FIRST NIGHT AKRON	5,000 00
AKRON URBAN LEAGUE AKRON, OHIO	501(C)(3)	THE GED PREPARATIION AN JOB READINESS SUPPORT PROGRAM FOR YOUNG ADULTS 16-24	2,500 00
AMERICAN HEART ASSOCIATION AKRON, OHIO	501(C)(3)	THE 2013 GO RED FOR WOMEN CAMPAIGN	5,000 00
GREATER AKRON MUSICAL ASSOC AKRON, OHIO	501(C)(3)	THE AKRON YOUTH ORCHESTRAS	5,000 00
HUMANE SOCIETY OF AKRON TWINSBURG, OHIO	501(C)(3)	THE CANINE TEMPERAMENT EVALUATION	2,500 00
HAVEN OF REST MINISTRIES AKRON, OHIO	501(C)(3)	SHELTER AND MEALS FOR AKRON AREA HOMELESS	3,000 00
HIRAM COLLEGE HIRAM, OHIO	501(C)(3)	SUMMIT COUNTY SCHOLARSHIPS	5,000 00
BOY SCOUTS OF AMERICA - GREAT TRAIL COUNCIL AKRON, OHIO	501(C)(3)	PATHFINDER DISTRICT INITIATIVES WITH THE CITY OF AKRON	5,000 00
OPPORTUNITY PARISH ECUMENICAL NEIGHBORHOOD MINISTRY AKRON, OHIO	501(C)(3)	THE FREE INTEGRATED HEALTH CLINIC AND FOOD PROGRAMS	8,000 00
BOYS & GIRLS CLUBS AKRON, OHIO	501(C)(3)	YOUTH DEVELOPMENT PROGRAMS DURING THE 2012-2013 SCHOOL YEAR	5,000 00
THE UNIVERSITY OF AKRON AKRON, OHIO	501(C)(3)	THE UNIVERSITY OF AKRON SCHOOL OF MUSIC COLLAGE 2012 CONCERT	5,000 00
WEATHERVANE COMMUNITY PLAYHOUSE AKRON, OHIO	501(C)(3)	PRODUCTION COSTS FOR THE 2012-2013 SEASON	5,000 00
CATHOLIC CHARITIES COMMUNITY SERVICES AKRON, OHIO	501(C)(3)	HISPANIC SERVICES PROGRAMMING IN SUMMIT COUNTY	2,500 00

AKRON ART MUSEUM AKRON, OHIO	501(C)(3)	THE GALLERY TALK BY CLEVELAND ARTIST JULIAN STANCZAK PERTAINING TO HIS EXHIBIT	2,500 00
BEACON JOURNAL CHARITY FUND AKRON, OHIO	501(C)(3)	DENTAL/ORTHODONTIC CARE PROGRM	4,971 00
BALLET THEATRE OF OHIO MUNROE FALLS, OHIO	501(C)(3)	THE UNDERWRITING OF THE 20TH SEASON	2,500 00
VICTIM ASSISTANCE PROGRAM AKRON, OHIO	501(C)(3)	GENERAL OPERATING SUPPORT OF VICTIM ASSISTANCE	5,000 00
CASCADE LOCKS PARK ASSOCIATION AKRON, OHIO	501(C)(3)	OPERATING/EDUCATIONAL PROGRAMS	1,500 00
ACCESS INC AKRON, OHIO	501(C)(3)	HUNGER RELIEF PROGRAM	3,000 00
CHILDREN'S CONCERT SOCIETY AKRON, OHIO	501(C)(3)	THE IN-SCHOOL CONCERT SERIES	3,000 00
THE ARC OF SUMMIT & PORTGAGE COUNTIES STOW, OHIO	501(C)(3)	ADVOCACY EFFORTS IN THE AREA OF SERVICE COORDINATION	1,000 00
CROWN POINT ECOLOGY CENTER BATH, OHIO	501(C)(3)	SCHOLARSHIP SUPPORT FROM SUMMER FARM AND SCIENCE CAMP	3,000 00
CUYAHOGA VALLEY SCENIC RAILROAD PENINSULA, OHIO	501(C)(3)	PASSENGER COMFORT PROJECTS	2,500 00
BATTERED WOMEN'S SHELTER AKRON, OHIO	501(C)(3)	SUMMIT COUNTY COURT ADVOCACY PROGRAM	4,000 00
COMMUNITY OUTREACH RESOURCES EXCHANGE CUYAHOGA FALLS, OHIO	501(C)(3)	PURCHASE OF USED FURNITURE	3,000 00
GOOD NEIGHBORS INC FOOD CENTER AKRON, OHIO	501(C)(3)	FOOD PANTRY PURCHASES FOR NEEDY FAMILIES	3,000 00
KENT STATE UNIVERSITY FOUNDATION KENT, OHIO	501(C)(3)	EQUIPMENT FOR THE PLANETARIUM	5,445 00
INTERNATIONAL SOAP BOX DERBY INC AKRON, OHIO	501(C)(3)	2013 OPERATING COSTS	5,000 00
COLEMAN PROFESSIONAL SERVICES KENT, OHIO	501(C)(3)	RESEARCH AND PLAN FOR THE DEVELOPMENT OF THREE NEW ENTERPRISE BUSINESS	5,000 00
THE SUMMIT COUNTY HISTORICAL SOCIETY AKRON, OHIO	501(C)(3)	THE FOURTH GRADE EDUCATION OUTREACH PROGRAMS	2,500 00
OHIO VETERANS MEMORIAL PARK AKRON, OHIO	501(C)(3)	THE REFLECTING POND GRANITE WALL	2,000 00
AKRON COMMUNITY FOUNDATION AKRON, OHIO	501(C)(3)	WOMEN"S ENDOWMENT FUND CAMPAIGN	5,000 00
BLICK CLINIC AKRON, OHIO	501(C)(3)	PURCHASE OF THERAPEUTIC TOYS AND MULTI-SENSORY RESOURCES	1,500 00
BOBBY TRIPODI FOUNDATION INDEPENDENCE, OHIO	501(C)(3)	TECHNOLOGY EQUIPMENT	2,000 00
UNIVERSITY OF AKRON FDN AKRON, OHIO	501(C)(3)	OPEN CAPTIONING DISPLAY FOR THE HEARING IMPAIRED	5,000 00
PRESBYTERIAN CHURCH (USA) AKRON, OHIO	501(C)(3)	ACHIEVING MAXIMUM POTENTIAL LIFE SPORTS CANP FOR UNDERPRIVILEGED IN MIDDLEBURY	2,500 00
MOBILE MEALS OF AKRON AKRON, OHIO	501(C)(3)	NUTRITION EDUCATION PROGRAM	3,000 00
NORTHEASTERN EDUCATIONAL TV KENT, OHIO	501(C)(3)	BRITISH HUMOR PROGRAMMING	5,000 00
HABITAT FOR HUMANITY OF SUMMIT COUNTY AKRON, OHIO	501(C)(3)	SUPPORT PROGRAMS AND NEIGHBORHOOD REVITALIZATION INITIATIVES	10,000 00
STEWARTS CARING PLACE AKRON, OHIO	501(C)(3)	PROGRAMMING FOR 2013	5,000 00

MAGICAL THEATRE COMPANY	501(C)(3)	RESIDENT PERFORMANCE PROGRAM	5,000 00
BARBERTON, OHIO			
CENTRAL SUMMIT CHORAL SOCIETY	501(C)(3)	MUSIC EDUCATION PROGRAMS	5,000 00
AKRON, OHIO			
YOUTH EXCELLENCE PERFORMING ART	501(C)(3)	SUMMER INTENSIVE WORKSHOP	5,000 00
AKRON, OHIO			
ACTOR'S'SUMMIT	501(C)(3)	SUPPORTING THE IMPROVED SOUND SYSTEM	3,500 00
AKRON, OHIO		FOR THE THEATRE	
AKRON GENERAL FOUNDATION	501(C)(3)	THE NEW BEHAVIORAL HEALTH OFFICES	12,000 00
AKRON, OHIO			
BEYOND MY DOOR	501(C)(3)	THE PURCHASE AND DISTRIBUTION OF PICTURE	1,500 00
MUNROE FALLS, OHIO		BIBLES TO CHILDREN IN SUMMIT COUNTY	
REGINA HEALTH CENTER	501(C)(3)	HEALTHCARE EQUIPMENT	6,500 00
RICHFIELD, OHIO			
FURNACE STREET MISSION	501(C)(3)	PROGRAM FOR CONFIDENTIAL COUNSELING AND	5,000 00
AKRON, OHIO		EUCATION TO SAFETY FORCES & THEIR FAMILIES	
ROTARY CAMP FOR CHILDREN WITH SPECIAL NEEDS	501(C)(3)	CAMP OPERATIONS	7,500 00
AKRON, OHIO			
HERE'S HOPE HORSE FARM	501(C)(3)	THE 2013 THERAPEUTIC HORSE BACK RIDING	2,000 00
CUYAHOGA FALLS, OHIO		PROGRAM	
GUARDIANS ADVOCATING CHILD SAFETY AND PROTECTION	501(C)(3)	TECHNOLOGY UPGRADES	3,000 00
AKRON, OHIO			
THE ILLUSION FACTORY ACT II PRODUCTIONS	501(C)(3)	2013-2014 SEASON FOR PERFORMANCES IN AREA	3,500 00
		SCHOOLS	
JEWISH FAMILY SERVICE OF AKRON	501(C)(3)	THE TENANT ASSISTANCE PROGRAM	6,500 00
AKRON, OHIO			
JUNIOR ACHIEVEMENT	501(C)(3)	2 JA PROGRAMS TO 42 SUMMIT COUNTY STUDENTS	1,250 00
AKRON, OHIO			
STARK COUNTY HISTORICAL SOCIETY	501(C)(3)	ARCHIVAL SUPPLIES	2,500 00
CANTON, OHIO			
WALSH JESUIT HIGH SCHOOL	501(C)(3)	TUITION ASSISTANCE	7,500 00
AKRON, OHIO			
			271,347.49

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	126,863.	126,863.
TOTAL	126,863.	126,863.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
REFUND		1,467.
	TOTALS	1,467.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	270.	270.
FEDERAL ESTIMATES - PRINCIPAL	2,162.	
TOTALS	2,432.	270.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CHARITABLE FILING FEE	200.	200.
SERVICE FEE	2.	
TOTALS	202.	200.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
PUBLICLY TRADED INVESTMENTS	C
TOTALS	

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
BRIAN L CHERKALA
ADDRESS:
219 S. MAIN STREET
AKRON, OH 44308
RECIPIENT'S PHONE NUMBER: 330-258-4044
FORM, INFORMATION AND MATERIALS:
LETTER OF REQUEST STATING NAME AND PURPOSE
OF ORGANIZATION, DATE, AND AMOUNT OF FUNDS
REQUESTED AND PROOF OF EXEMPT STATUS UNDER 501 (C) 3
SUBMISSION DEADLINES:
JUNE 30 ANNUALLY/CALENDER QUARTERLY MONTH END
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RELIGIOUS, CHARITABLE, SCIENTIFIC

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-08-15
BUS DATE 2013-08-14
PAGE 15
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-203-0170580 CALHOUN KENNETH L PFDN 563 J F MURRAY 216-813-4580
FISCAL YEAR CODE 0731 AS OF 07-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
G1151C101	ACCENTURE PLC FGN COM CL A	46,131.25	0.00	30,473.12	625.000
G29183103	EATON CORP PLC FGN COM	42,749.00	0.00	39,192.37	620.000
G98290102	XL GROUP PLC FGN COM	49,376.25	0.00	27,610.92	1,575.000
00206R102	AT&T INC COM	25,923.45	0.00	23,174.55	735.000
023135106	AMAZON COM INC COM	28,615.90	0.00	6,456.17	95.000
030420103	AMERICAN WATER WORKS CO INC COM	28,595.60	0.00	22,686.20	670.000
037833100	APPLE INC COM	63,354.20	0.00	15,191.80	140.000
125896100	CMS ENERGY CORP COM	40,445.55	0.00	34,419.75	1,445.000
151020104	CELGENE CORP COM	37,449.30	0.00	14,159.28	255.000
166764100	CHEVRON CORP COM	73,016.20	0.00	63,631.74	580.000
172062101	CINCINNATI FINANCIAL CORP COM	37,002.55	0.00	28,810.72	755.000
191216100	COCA COLA CO COM	48,296.40	0.00	40,570.87	1,205.000
20825C104	CONOCOPHILLIPS COM	34,375.80	0.00	28,076.14	530.000
22160K105	COSTCO WHOLESALE CORP COM	27,593.70	0.00	21,403.75	235.000
22546T2L4	CREDIT SUISSE AG FGN MED TERM NT SER MID LINKED DTD 03/19/13 0% DUE 09/23/15	207,800.00	0.00	200,000.00	200,000.000
235851102	DANAHER CORP DEL COM	45,454.50	0.00	42,120.00	675.000
254687106	WALT DISNEY CO COM	42,992.25	0.00	14,936.09	665.000

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-203-0170580 CALHOUN KENNETH L PFDN 563 J F MURRAY 216-813-4580
FISCAL YEAR CODE 0731 AS OF 07-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
268648102	EMC CORP COM	32,818.25	0.00	29,616.22	1,255.000
29265N108	ENERGEN CORP COM	26,052.15	0.00	22,398.10	435.000
29266R108	ENERGIZER HOLDINGS INC COM	37,157.00	0.00	24,046.09	365.000
375558103	GILEAD SCIENCES INC COM	37,147.00	0.00	30,286.30	605.000
38259P508	GOOGLE INC COM CL A	48,826.25	0.00	20,727.30	55.000
406216101	HALLIBURTON CO COM	33,666.55	0.00	30,746.15	745.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	316,827.02	0.00	264,171.68	4,824.532
437076102	HOME DEPOT INC COM	32,007.15	0.00	30,065.22	405.000
458140100	INTEL CORP COM	32,085.63	0.00	36,726.11	1,375.000
459200101	INTERNATIONAL BUSINESS MACHS COM	38,032.80	0.00	40,131.00	195.000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	299,751.18	0.00	295,700.06	2,617.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	165,461.90	0.00	67,812.21	1,345.000
464287804	ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	259,874.50	0.00	132,822.31	2,693.000
464288117	ISHARES S&P/CITIGROUP INTL TREAS CLOSED-END FUND	49,820.40	0.00	50,183.03	504.000
464288588	ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND	798,198.96	0.00	805,012.32	7,599.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	204,234.94	0.00	204,809.06	1,886.000
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND	102,107.12	0.00	97,163.56	844.000
464289511	ISHARES 10+ YEAR CREDIT BOND	159,752.25	0.00	147,925.73	2,835.000

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2013-08-15
BUS DATE 2013-08-14
PAGE 17
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-203-0170580 CALHOUN KENNETH L PFDN 563 J F MURRAY 216-813-4580
FISCAL YEAR CODE 0731 AS OF 07-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	CLOSED-END FUND				
46625H100	JP MORGAN CHASE & CO COM	52,107.55	0.00	36,492.08	935.000
478160104	JOHNSON & JOHNSON COM	51,892.50	0.00	36,213.69	555.000
50076Q106	KRAFT FOODS GROUP INC COM	47,810.10	0.00	38,850.42	845.000
526057104	LENNAR CORP COM	31,329.75	0.00	32,725.48	925.000
57636Q104	MASTERCARD INC COM CL A	48,848.80	0.00	35,902.55	80.000
579780206	MCCORMICK & CO INC COM	33,298.65	0.00	21,079.94	465.000
580135101	MCDONALDS CORP COM	28,933.60	0.00	28,910.00	295.000
58155Q103	MCKESSON CORP COM	33,731.50	0.00	21,395.25	275.000
58933Y105	MERCK & CO INC COM	32,755.60	0.00	25,928.40	680.000
59156R108	METLIFE INC COM	33,894.00	0.00	27,146.45	700.000
594918104	MICROSOFT CORP COM	30,088.80	0.00	31,118.75	945.000
617446448	MORGAN STANLEY COM	52,515.30	0.00	48,462.30	1,930.000
641224415	NEUBERGER BERMAN EMERG MKTS EQTY OPEN-END FUND INSTL CL	116,322.69	0.00	115,440.90	7,348.243
651639106	NEWMONT MINING CORP COM	20,700.00	0.00	20,016.90	690.000
654106103	NIKE INC COM CL B	28,943.20	0.00	18,386.08	460.000
655844108	NORFOLK SOUTHERN CORP COM	26,337.60	0.00	24,170.29	360.000
670346105	NUCOR CORP COM	23,390.00	0.00	21,887.00	500.000

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20-10-203-0170580 CALHOUN KENNETH L PFDN 563 J F MURRAY 216-813-4580
FISCAL YEAR CODE 0731 AS OF 07-31-2013

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
674599105	OCCIDENTAL PETE CORP DEL COM	32,503.25	0.00	29,592.65	365.000
68381K408	OPPENHEIMER SR FLOATING RATE FD OPEN-END FUND CL Y	140,558.30	0.00	139,886.57	16,793.106
68389X105	ORACLE CORP COM	26,365.25	0.00	9,975.51	815.000
717081103	PFIZER INC COM	35,076.00	0.00	26,351.88	1,200.000
718546104	PHILLIPS 66 COM	39,483.00	0.00	22,845.32	642.000
74005P104	PRAXAIR INC COM	36,651.85	0.00	33,310.30	305.000
74144T108	T ROWE PRICE GROUP INC COM	34,986.60	0.00	22,655.85	465.000
741503403	PRICELINE.COM INC COM	35,026.80	0.00	16,508.00	40.000
742718109	PROCTER & GAMBLE CO COM	55,005.50	0.00	46,176.55	685.000
747525103	QUALCOMM INC COM	45,516.21	0.00	36,077.20	705.000
7495200A1	KT SHORT TERM DEPOSIT FUND	316,567.42	20,070.79	336,638.21	336,638.210
760759100	REPUBLIC SERVICES INC COM CL A	31,875.40	0.00	28,782.80	940.000
77956H864	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	144,470.32	0.00	113,799.60	4,675.415
78008TLS1	ROYAL BK CDA BNP MIL COM IDX LKD FGN MED TERM BK NT DTD 08/29/11 0% DUE 08/27/14	74,142.80	0.00	92,000.00	92,000.000
806407102	HENRY SCHEIN INC COM	35,821.35	0.00	13,764.24	345.000
855244109	STARBUCKS CORP COM	39,921.84	0.00	29,629.54	560.000
867914103	SUNTRUST BANKS INC COM	35,659.75	0.00	32,103.00	1,025.000

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-203-0170580	CALHOUN KENNETH L	PFDN	563 J F MURRAY	216-813-4580

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	252,364.25	0.00	259,747.15	19,593.498
883556102	THERMO FISHER SCIENTIFIC INC COM	40,999.50	0.00	16,931.44	450.000
911312106	UNITED PARCEL SERVICE INC COM CL B	35,588.00	0.00	32,148.06	410.000
913017109	UNITED TECHNOLOGIES CORP COM	62,286.30	0.00	38,103.22	590.000
92343V104	VERIZON COMMUNICATIONS INC COM	33,646.40	0.00	26,819.20	680.000
949746101	WELLS FARGO CO COM	49,372.50	0.00	45,842.65	1,135.000
94986RHS3	WELLS FARGO & CO-ETF BSKT LINKED MED TERM BK NT SER K DTD 03/22/12 3.25% DUE 09/22/15	217,034.00	0.00	200,000.00	200,000.000
989701107	ZIONS BANCORP COM	34,827.00	0.00	33,615.93	1,175.000
	*** TOTAL ***	6,131,642.18	20,070.79	5,250,687.27	941,608.004