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

Do not enter Social Security numbers on this form as it may be made public.

OMB No. 1545-0052

Department of the Treasury

TIEDEMAN RD. OH-01-49-0150 own, state or province, country, and ZIP or foreign po KLYN, OH 44144-2302 tall that apply: X Initial return Final return Address change type of organization: X Section 5010 tion 4947(a)(1) nonexempt charitable trust market value of all assets at J According type of from Part II, col. (c), line O	Initial return of Amended return of Name change	e oundation vate foundation ash Accrual	B Telephone numbe C If exemption applicat pending, check here D 1 Foreign organization a 5% test, check here computation in under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	ons, check here ons meeting the ere and attach status was terminated (1)(A), check here on the control of the c
TIEDEMAN RD. OH-01-49-0150 own, state or province, country, and ZIP or foreign po KLYN, OH 44144-2302 tall that apply: X initial return	Initial return of Amended return of Name change c)(3) exempt private for Other taxable privating method: X Cather (specify) column (d) must be on (a) Revenue and expenses per books	of a former public charity curn e coundation (vate foundation ash Accrual cash basis.)	B Telephone numbe C If exemption applicat pending, check here D 1 Foreign organization a 5% test, check here computation in under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	ons, check here ons meeting the ere and attach status was terminated {1)(A), check here on a 60-month termination (1)(B), check here on the control of the c
KLYN, OH 44144-2302 I all that apply: I Initial return Address change I type of organization: I Section 5010 I Section 4947(a)(1) nonexempt charitable trust Market value of all assets at I year (from Part II, col. (c), line I 1, 498, 172. 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).) I the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments	Initial return of Amended return of Name change c)(3) exempt private for Other taxable privating method: X Cather (specify)column (d) must be on (a) Revenue and expenses per books	oundation vate foundation ash Accrual cash basis.)	D 1 Foreign organization 2 Foreign organization 85% test, check he computation or under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	ons, check here ons meeting the ere and attach status was terminated (1)(A), check here on a 60-month termination (1)(B), chack here on the status was termination on the status was terminated to the status was terminated was terminated to the status was terminated was terminated was terminated was terminated was terminated with the status was terminated was terminated was terminated with the status was terminated was terminated with the status was
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X Initial return Final return Address change X Section 501(Stion 4947(a)(1) Nonexempt charitable trust Nonexempt	Amended retunded Name change c)(3) exempt private for Other taxable privating method: X Cather (specify) column (d) must be on expenses per books	oundation vate foundation ash Accrual cash basis.)	2 Foreign organizating 85% test, check he computation E If private foundation under section 507(b) F If the foundation is in under section 507(b)	ons meeting the ere and attach status was terminated [1](A), check here . It is a 60-month termination [1](B), check here . It is a fixed by the status of t
Final return Address change type of organization: X Section 501(stion 4947(a)(1) nonexempt charitable trust market value of all assets at J According fyear (from Part II, col. (c), line \$\frac{1}{2}\$ 1,498,172. (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).) contributions, gifts, grants, etc, received (attach schedule) if the foundation is not required to attach Sch 8	Amended retunded Name change c)(3) exempt private for Other taxable privating method: X Cather (specify) column (d) must be on expenses per books	oundation vate foundation ash Accrual cash basis.)	2 Foreign organizating 85% test, check he computation E If private foundation under section 507(b) F If the foundation is in under section 507(b)	ons meeting the ere and attach
type of organization: X Section 501(stion 4947(a)(1) nonexempt charitable trust market value of all assets at J Accord f year (from Part II, col. (c), line \$ 1,498,172. (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).) contributions, gifts, grants, etc. received (attach schedule) attach Sch 8	Other taxable private for Other taxable private for Other taxable private for Other (specify) column (d) must be on (a) Revenue and expenses per books	oundation ivate foundation ash Accrual a cash basis.) (b) Net investment	85% test, check he computation E If private foundation under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	status was terminated (1)(A), check here . a 60-month termination (1)(B), check here .
type of organization: X Section 501(stion 4947(a)(1) nonexempt charitable trust market value of all assets at J Accord f year (from Part II, col. (c), line \$ 1,498,172. (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).) contributions, gifts, grants, etc. received (attach schedule) attach Sch 8	Other taxable private for Other taxable private for Other taxable private for Other (specify) column (d) must be on (a) Revenue and expenses per books	oundation ivate foundation ash Accrual a cash basis.) (b) Net investment	E If private foundation under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	status was terminated {1)(A), check here . ►
tion 4947(a)(1) nonexempt charitable trust market value of all assets at different value of amounts in columns (b), (c), and (d) and value of amounts in column (a) (see instructions).) The foundation is not required to attach Sch 8 different value of the value of attach Sch 8 different value of the value of value of the value of value of the value of	Other taxable privating method: X Cather (specify) column (d) must be on (a) Revenue and expenses per books	vate foundation ash Accrual a cash basis.) (b) Net investment	under section 507(b) F If the foundation is in under section 507(b) (c) Adjusted net	(1)(A), check here . An a 60-month termination (1)(B), check here .
f year (from Part II, col. (c), line \$ 1,498,172. (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).) contributions, qifts, grants, etc, received (attach schedule) if the foundation is not required to attach Sch 8	ther (specify) column (d) must be on (a) Revenue and expenses per books	cash basis.)	F If the foundation is in under section 507(b)	1 a 60-month termination (1)(B), check here
f year (from Part II, col. (c), line \$ 1,498,172. (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).) contributions, qifts, grants, etc, received (attach schedule) if the foundation is not required to attach Sch 8 interest on savings and temporary cash investments	ther (specify) column (d) must be on (a) Revenue and expenses per books	cash basis.)	(c) Adjusted net	(1)(B), check here . ►
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).) Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch 8	column (d) must be on (a) Revenue and expenses per books	(b) Net investment		(d) Disbursements
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).) ontributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch 8	expenses per books	1-1		(d) Disbursements
may not necessarily equal the amounts in column (a) (see instructions).) ontributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch 8	expenses per books	1-1		f -1 4-1-1-
ontributions, gifts, grants, etc., received (attach schedule). heck if the foundation is not required to attach Sch 8	1,214,086.	I	income	for charitable purposes
heck if the foundation is not required to attach Sch 8	1,214,000.			(cash basis only)
heck ► attach Sch B				
* * *		<u> </u>		
ividends and interest from securities	11,565.	11,565.		STMT
	11,503.	11,303.		DIMI
ross rents				
et rental income or (loss)	20,756.		220	
et gain or (loss) from sale of assets not on line 10 ross sales price for all 48,731.	20,730.			EIVED
Socia On Mile Do		20,756.		ပ္တ
apital gain net income (from Part IV, line 2) .		20,730.	8 111 9	0 204 8
let short-term capital gain				7 0 2014 3 -
ross sales less returns				J <u>E</u>
			 OGD	N, UT
otal. Add lines 1 through 11	1,246,407.	32,321.		
	3,954.	2,966.		98
		NONE	NONE	
		NONE	NONE	
ccounting fees (attach schedule)				
ther professional fees (attach schedule)				
iterest				
axes (attach schedule) (see instructions) ${\sf STMT.2.1}$	46.	46.		
epreciation (attach schedule) and depletion .				
ccupancy		<u> </u>		
ravel, conferences, and meetings		NONE	NONE	
rinting and publications		NONE	NONE	
ther expenses (attach schedule)				
otal operating and administrative expenses.				
dd lines 13 through 23		3,012.	NONE	98
			1 17017	13,950
	17,950.	3,012.	• NONE	14,93
	1 220 457			
· · · · · · · · · · · · · · · · · · ·	1,228,45/.	20 200		
F		43,303.		
work Reduction Act Notice see instructions	<u> </u>	<u> </u>		Form 990-PF (2013
	:24 24			FORM 990-PF (2012
norm en in it contracted on it en	come modifications oss sales less returns d allowances ss Cost of goods sold ross profit or (loss) (attach schedule) ther income (attach schedule) chal. Add lines 1 through 11 cher employee salaries and wages ension plans, employee benefits equal fees (attach schedule) counting fees (attach schedule) cher professional fees (attach schedule) cher schedule) cher schedule) (see instructions) STMT. 2 expreciation (attach schedule) and depletion coupancy avel, conferences, and meetings inting and publications her expenses (attach schedule) cital operating and administrative expenses.	come modifications oss sales less returns d allowances ss Cost of goods sold ross profit or (loss) (attach schedule) cher income (attach schedule) ther income (attach schedule) there inc	come modifications oss sales less returns de allowances os sales less returns de allowances os sales less returns de allowances os cost of goods sold os costs profit or (loss) (attach schedule) ostal. Add lines 1 through 11	come modifications oss sales less returns oss sales less returns of allowances

	art II	Polomos Charat	Attached schedules and amounts in the	Beginning of year	End o	of year
ينا	ent (II)	Balance Sheets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			
	2	Savings and temporary of	cash investments			
- {	3	Accounts receivable				
		Less: allowance for doub	otful accounts >			
	4	Pledges receivable				
		Less. allowance for doub	otful accounts >			
	6	Receivables due from (officers, directors, trustees, and other	-		
		disqualified persons (atta	ach schedule) (see instructions)			
			eceivable (attach schedule)	}		
		Less [,] allowance for doub	otful accounts >NONE			
ţ	8	Inventories for sale or us	e			
Assets			eferred charges			<u> </u>
۲	10 a	Investments - U S. and state	government obligations (attach schedule)			
	b	Investments - corporate :	stock (attach schedule)			
	C	Investments - corporate I	bonds (attach schedule)			
		Investments - land, buildings and equipment, basis Less accumulated deprecia	tion			
j	12	(attach schedule) Investments - mortoage i	loans			
1			ch schedule)		1,228,457.	1,498,172.
ľ	14	Land, buildings, and				
}		Less, accumulated deprecial	tion			
	15	Other assets (describe	>			
Í			completed by all filers - see the			
		instructions. Also, see pa	ge 1, item l)	NONE	1,228,457.	1,498,172.
	17	Accounts payable and ac	ccrued expenses			
	18	Grants payable				
SS						
Ë	20	Loans from officers, director	s, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other not	tes payable (attach schedule)			
	22	Other liabilities (describe	· -)			
ļ						
_			s 17 through 22)		NONE NONE	
1			ow SFAS 117, check here . ▶			
S		and complete lines 2	4 through 26 and lines 30 and 31.			
nce	24	Unrestricted				
ala	25	Temporarily restricted .				
8			· · · · · · · · · · · · · · · · · · ·			
Net Assets or Fund Balances			not follow SFAS 117, ▶ 🔀			
5			plete lines 27 through 31.			
S			pal, or current funds	NONE	1,228,457.	
sse			land, bidg, and equipment fund			
ğ		-	eted income, endowment, or other funds	NONE	1 000 457	
Se			balances (see instructions)	NONE	1,228,457.	
ļ			net assets/fund balances (see	NONTH	1 220 457	
D,			ngos in Not Assats or Fund F	NONE	1,228,457.	
			inges in Net Assets or Fund E alances at beginning of year - Part II		nuct agree with	
•			on prior year's return)			NONE
2	Ente	r amount from Part I. I	line 27a		2	1,228,457.
3	Othe	r increases not includ	ine 27a ed in line 2 (itemize) ►	• • • • • • • • • • • • • • • • • • • •		2/220/23/.
4	Ayy	lines 1 2 and 3	oo iii iiile 2 (itellii2e) >		4	1,228,457.
5	Decr	eases not included in	line 2 (itemize)		-	2/220/13/1
			lances at end of year (line 4 minus lin	ne 5) - Part II. column (b)	 	1,228,457.
<u>~</u>	· Otal	not assots or luna ba	tances at one of year time 4 minus in	io o _f i are ii, columni (b)	, 00 9	Form 990-PF (2013)

G	Part IV Capital Gains	and Losses for Tax on Inv	vestment 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.)					(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1:	a PUBLICLY TRADED	SECURITIES		D - Donation		
	b					
_	С					
_	d	 		ļ		
_	<u>e</u>		(g) Cost or other basis	 	L	L
_	(e) Gross sales price		(h) Gain or (lo (e) plus (f) minu	ıs (g)		
	a 48,731.		27,975.	 		20,756.
	b			<u> </u>	 	
_				 		
	d			 		
_	Complete only for senate o	house gos is column (h) and owner	d by the foundation on 12/21/69	100	C (C .) . (b)	
_		howing gain in column (h) and owner (j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	l. (h))
_	a			ļ	_ — — —	20,756.
_1	b			ļ		
	<u> </u>			 		
_	d			ļ		
_	9		facing also enter in Bort Line 7	 		
2	Capital gain net income or		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		20,756.
3		or (loss) as defined in sections 12		{		
			structions). If (loss), enter -0- in	1 1		
_		<u></u>	· · · · · · · · · · · · · · · · · · ·	3	37	/3
			duced Tax on Net Investment In e section 4940(a) tax on net investment		N/	A
W		the section 4942 tax on the distri	ibutable amount of any year in the b	ase period	d?	Yes No
_		ot qualify under section 4940(e).				
_1		unt in each column for each year	r; see the instructions before making	any entri		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
_	2012			<u> </u>		
_	2011			ļ		
_	2010			ļ		
_	2009	·		ļ		
_	2008		<u> </u>			
_	T					
	lotal of line 1, column (d)			2		
3	-	, ,	e the total on line 2 by 5, or by the			
	number of years the found	lation has been in existence if les	s than 5 years	3		
4	Enter the net value of none	charitable-use assets for 2013 fro	om Part X, line 5	4		
5	Multiply line 4 by line 3			5		
6				6		
7				7		
8	Enter qualifying distribution If line 8 is equal to or green Part VI instructions.	ns from Part XII, line 4	in Part VI, line 1b, and complete t	hat part u	using a 1% tax	rate. See the

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)

addresses...........

Form 990-PF (2013)

Х

X

8b

Form	990-PF (2013) 30-6406126			Page 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		1	[
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<u> </u>	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	l	<u> </u>
	Website address ► N/A	==		
14		-452	4	
	Located at ► 4900 TIEDEMAN ROAD, BROOKLYN, OH ZIP+4 ► 44144			
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		T.,	
16	the same and the same of the s	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	l	<u> X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	j		
Day	the foreign country T VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Fai		Τ	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	163	140
Iā	a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No]]	
	the feel and the second of the best of the second of the s			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	l	1	
		}		
	The state of the s	}		
	(1) Toy domponedation toy or poy or reinhouse and expenses only disductions personnel. [] [] [] []		Ì	
	(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 X No	1		
	and defined of the diagrammed personny,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1]	
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, it terminating within 50 days.			
C	off any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	15		
	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	1c		
_	were not corrected before the first day of the tax year beginning in 2013?	<u> ''</u>	 	
Z	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	ļ	j l	
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	Ì	ļ	
		1	1 1	
	If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	}	}	
L	(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] [Х
,	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
		}		
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	. kr			
L	at any time during the year?	[
10	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	1		
	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 2013.)	3ь		
				

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? Form 990-PF (2013)

4a

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

NONE Form **990-PF** (2013)

NONE

NONE

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

NONE

NONE

Part	Information About Officers, Directors, Trustees, Foundation Managers, Hig and Contractors (continued)	ghly Paid Employees,
3	Five highest-paid independent contractors for professional services (see instructions). If n	one, enter "NONE."
		pe of service (c) Compensation
NON:		NONE
		Ì
Total	number of others receiving over \$50,000 for professional services	► NONE
		NONE
Part	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information suc nizations and other beneficiaries served, conferences convened, research papers produced, etc.	th as the number of Expenses
1 <u>N</u> (ONE	
_		
2_		
-		
3		
4 _		
Post	IX-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments (see instructions)	Amount
	ONE	
2		
_		
All o	ther program-related investments. See instructions.	
	ONE	
-		
Total.	Add lines 1 through 3	▶

Form **990-PF** (2013)

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	j J ,	
а	Average monthly fair market value of securities	1a	804,794.
b	Average of monthly cash balances	1b	NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	804,794.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	804,794.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	12,072.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	792,722.
6	Minimum investment return. Enter 5% of line 5	6	14,443.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	lations	
1	Minimum investment return from Part X, line 6	1	14,443.
2 a			
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	586.
3	Distributable amount before adjustments. Subtract line 2c from line 1,	3	13,857.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	13,857.
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	13,857.
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	14,938.
b	Brown related investments, total from Bort IV B	1b	21/300.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
2	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	<u> 14,938.</u>
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>14,938.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations qualifies for the section 4940(e) reduction of tax in those years.	alculating whether th	e foundation

Form 990-PF (2013)

Lit	art XIII Undistributed Income (see instru	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				13,857.
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			NONE	
	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2013				
а	From 2008 NONE				
b	From 2009 NONE				
c	From 2010 NONE				
	From 2011 NONE				
	From 2012 NONE				
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2013 from Part XII,				
	line 4. ▶ \$14,938				
а	Applied to 2012, but not more than line 2a			NONE	
ь	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONB			12 050
	Applied to 2013 distributable amount				13,857.
	Remaining amount distributed out of corpus	1,081.			NONE
5	Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	1 001			
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,081.			
b	Prior years' undistributed income Subtract		NONE		
_	line 4b from line 2b		NONE		
·	income for which a notice of deficiency has			Í	
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		110112		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2012. Subtract line				
	4a from line 2a Taxable amount - see	,		NONE	
	instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2014			_]	NONE
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 2008 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	1,081.			····
10	Analysis of line 9:	}		}	
а	Excess from 2009 NONE				
	Excess from 2010 NONE	(1		
	Excess from 2011 NONE	1			
	Excess from 2012 NONE	J			
е	Excess from 2013 1,081.				Form 990-PF (2013)

JSA 3E1490 1 000

factors:

N/A

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

Part XV Supplementary Information (
3 Grants and Contributions Paid Durin	g the Year or Appro		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
WALDOBORO PUBLIC LIBRARY	 			
PO BOX 768 WALDOBORO MB 04572		1		3,100.
WALDOBOROUGH HISTORICAL SOCIETY				
PO BOX 110 WALDOBORO ME 04572		}		3,100.
77747 D. 20744 499249				
FIRST BAPTIST CHURCH		Ì		3,100.
71 GRACE AVE WALDOBORO ME 04572				3,100.
CURTINED HAARTMIT HAD GUTT PREN				
SHRINERS HOSPITAL FOR CHILDREN				1,550.
PO BOX 31356 TAMPA FL 33631				1,550.
WALDODODO I TOMO BOUNDAMION		1		
WALDOBORO LIONS FOUNDATION		ļ		3,100.
PO BOX V WALDOBORO ME 04572				3,100.
		-		
		ļ		
	1			
		ļ		
		j	j	ļ
		1	1	
		ĺ		
Total			▶ 3a	13,950.
b Approved for future payment				
		•		
		j		
		}		
		ļ		
	•			
Tatal	L	L	<u> </u>	

Form 990-PF (2013)

nter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
4 9	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1 Program service revenue:		7 110011	Exclusion code		(See instructions.)
a b					
c					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	ļ			7.1 5.65	
4 Dividends and interest from securities	ļ		14	11,565.	·
5 Net rental income or (loss) from real estate.	ļ				
a Debt-financed property					
b Not debt-financed property			- 		
6 Net rental income or (loss) from personal property		<u> </u>		 	
7 Other investment income	ļ		18	20,756.	
8 Gain or (loss) from sales of assets other than inventory	<u> </u>		+ = 0	20,730.	
9 Net income or (loss) from special events	·				
O Gross profit or (loss) from sales of inventory Other revenue: a	 				
b	ļ ————·		- -		
c					
d					
e	}		·	/	
e				32,321.	
					32,321
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 5ee worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ilations.) to the Ac	complishment of E	xempt Purp	oses	
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculated at XVI-B Relationship of Activities	ulations.) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated a substantial columns. Part XVI-B Relationship of Activities Line No. Explain below how each activitions.	ulations.) to the Ac y for which	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to th
Subtotal. Add columns (b), (d), and (e)	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to the
2 Subtotal. Add columns (b), (d), and (e)	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to the
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to the
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to the
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to the
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated a substantial columns. Part XVI-B Relationship of Activities Line No. Explain below how each activitions.	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) iee worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities Line No. Explain below how each activities	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to th
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculated a substantial columns. Part XVI-B Relationship of Activities Line No. Explain below how each activitions.	ulations.) to the Ac y for which	complishment of E income is reported t purposes (other than	xempt Purp in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to th

Part XVII	(ransfers To and Transa	ctions :	and Relationships With Non	chari		age 13 B
in sec	the organization direct	tly or indirectly		-	any other organization described in section 527, relating to political		Yes	No
_		a foundation to	o a noncharitable exempt org	noitesian	- -6 .	,	1	
	· · · · · · · · · · · · · · · · · · ·	_	-			1a(1)	.] !	X
							 	X
	r transactions:	• • • • • • • •	• • • • • • • • • • • • • • • • • • • •			1:5-4		
		ncharitable exer	mnt organization			15(1)	1	Х
(2) P	urchases of assets fro	m a noncharita	ble exempt organization			1b(2)		Х
(3) R	ental of facilities, equi-	pment, or other	rassets			1b(3)	 	Х
						1b(4)		Х
(5) Lo	oans or loan guarantee.	es				1b(5)		Х
								X
								Х
value value	e of the goods, other as in any transaction or	assets, or serving arrang	vices given by the reporting agement, show in column (d	foundation) the value	e. Column (b) should always show on. If the foundation received less ue of the goods, other assets, or s	s than services	fair m s rece	narket eived.
(a) Line no.	(b) Amount involved	(c) Name of r	noncharitable exempt organization	(0)	Description of transfers, transactions, and shar	/ing arrai	ngemei	nts
	 	 						
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descri	· ·) of the Code (o			nore tax-exempt organizations tion 527? [Y,	es X	No
	(a) Name of organization		(b) Type of organization		(c) Description of relations	ship		
	·							
			<u> </u>					
			L					
			<u>L</u>					
Und	ier penalties of perjury, I declar rect_and complete. Declaration of	ire that I have exami if preparer (other than	nined this return, including accompanying taxpayer) is based on all information of whi	, schedules a ich preparer h	and statements, and to the best of my knowledg has any knowledge.	ge and b	elief, it i	is true
Sign 📐	\wedge		• •		May the IRS	S discus	s this	return
Here /	& and I- NV	welin fr	07/28/2014		ce President with the pri			below
Pri	gnature of officer or trustee	•	Date	Title	(see instruction	ns)?	Yes	No

Preparer's signature

Form **990-PF** (2013)

Check

Firm's EIN

Phone no

self-employed

Paid

Preparer

Use Only

KEYBANK BY: J R FREEDLINE Print/Type preparer's name

Firm's name

Firm's address

Date

Schedule B (Form 990, 990-EZ,

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs.gov/form990

OMB No. 1545-0047

2013

Employer identification number

BAILEY_STANLEY CHARIT	ABLE T/A 242-1900720	30-6406126				
Organization type (check one):						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on				
	501(c)(3) taxable private foundation					
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a S	pecial Rule. See				
X For an organization fili	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or e contributor. Complete Parts I and II.	more (in money or				
Special Rules						
under sections 509(a)(organization filing Form 990 or 990-EZ that met the 33 1/3 % support to 1) and 170(b)(1)(A)(vi) and received from any one contributor, during the 00 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990.	year, a contribution of				
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
990-EZ, or 990-PF), but it must a	not covered by the General Rule and/or the Special Rules does not file Schanswer "No" on Part IV, line 2, of its Form 990; or check the box on line Hottify that it does not meet the filing requirements of Schedule B (Form 990)	of its Form 990-EZ or on its				

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

RATLEY STANLEY CHARTTABLE T/A 242-1900720

Employer identification number 30-6406126

BAILEY STANLEY CHARITABLE 30-6406126 T/A 242-1900720 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 EIN 86-6313799 ___1_ Person **Payroll** 1,214,086. 4900 TIEDEMAN RD Noncash (Complete Part II for BROOKLYN, OH 44144 noncash contributions.) (d) (a) (b) (c) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (d) (c) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Payroll Noncash (Complete Part II for noncash contributions.) (c) (d) (a) (b) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person Payroll Noncash (Complete Part II for noncash contributions.) (d) (a) (c) (b) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions.)

BAILEY STANLEY CHARITABLE

SECURITIES	
FROM	
INTEREST	
AND	11 11 11
DIVIDENDS	
ı	
PART I	
990PF,	
FORM	1

NET INVESTMENT	INCOME	t	11,565.
$egin{array}{c} ext{REVENUE} \ ext{AND} \ ext{FX DENSES} \end{array}$	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,565.

11,565.

TOTAL

DIV AND INT

DESCRIPTION

11,565.

STATEMENT

30-6406126

FORM 990PF, PART I - TAXES

NET INVESTMENT S INCOME	46		
REVENUE AND EXPENSES PER BOOKS		TS	
DESCRIPTION	FOREIGN TAXES	TOTALS	

STATEMENT

Form 8868

(Rev January 2014)

Application for Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs gov/form8868.

Internal Revenue Service • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filling of this form, visit www irs.gov/efile and click on e-file for Charities & Nonprofits. Part 1 Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time Enter filer's identifying number, see instructions to file income tax returns. Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or Type or BAILEY STANLEY CHARITABLE print 30-6406126 242-1900720 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for 4900 TIEDEMAN RD. OH-01-49-0150 filing your return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions BROOKLYN, OH 44144-2302 Application Return Application Return Is For Code Is For Code Form 990-T (corporation) 07 Form 990 or Form 990-EZ 01 Form 990-BL 02 Form 1041-A 80 Form 4720 (individual) 03 Form 4720 (other than individual) 09 10 Form 990-PF 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 The books are in the care of ► FAX No. ▶ _ If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year 20 ____ or \blacktriangleright X tax year beginning 08/21, 2013, and ending 12/31, 20 13. If the tax year entered in line 1 is for less than 12 months, check reason. X Initial return Final return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 1,000. b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b |\$ c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

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

Form 8868 (Rev 1-2014)

2

instructions.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment

1,000.

TAC-CRR41 2014-01-16			235.000	105.000	200.000	1,000.000	200.000	50.000	500.000	50,000.000	300.000	50,000.000	25,000.000	300.000	180.000	200.000	200.000	200.000	50,000.000
REPORT	BUS DATE PAGE SAR ID	UNITS							_	_					LO.	s o	0	0	0
	216-813-4524	TAX COST	7,905.92	8,007.55	7,881.00	28,705.00	11,305.00	4,753.66	12,221.30	50,108.00	14,175.60	49,500.00	24,935.00	12,526.50	12,867.05	11,221.48	8,758.00	10,639.00	48,375.00
	216-8	INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0
REPORT	TAX ANALYST/NAME 619 B P CALVEY	PRINCIPAL MV	8,309.60	8,429.40	7,032.00	33,900.00	22,816.00	28,051.00	21,700.00	51,583.00	18,765.00	55,441.50	28,227.25	21,471.00	13,789.80	33,793.60	6,370.00	18,552.00	50,723.00
CHARITABLE TRUSTS HOLDINGS REPORT	ACCOUNT NAME BAILEY STANLEY CHARITABLE T/A 231 AS OF 12-31-2013	ASSET NAME	ROWAN COS PLC COM	LYONDELLBASELL INDUSTRIES N V FGN COM CL A	AT&T INC COM	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y	AMGEN INC COM	APPLE INC COM	ARCHER DANIELS MIDLAND CO COM	BANK OF NOVA SCOTIA FGN SR NT DTD 01/22/10 3.40% DUE 01/22/15	BANK OF NOVA SCOTIA FGN COM	BARCLAYS BANK PLC FGN SR NT DTD 01/08/10 5.125% DUE 01/08/20	BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19	CVS/CAREMARK CORP COM	CAPITAL ONE FINANCIAL CORP COM	CELGENE CORP COM	CENTURYLINK INC COM	CLOROX CO DEL COM	COCA-COLA CO
	K-RG-OFF-ACCOUNT .0-24-200-1900720 BA ISCAL YEAR CODE 1231	CUSIP	G7665A101	N53745100	00206R102	008882532	031162100	037833100	039483102	064149A64	064149107	06739GAR0	09247XAE1	126650100	14040H105	151020104	156700106	189054109	191216AR1

TAC-CRR41	2014-01-15 1372 TACOOOPCRR41			300.000	200.000	1,500.000	200.000	300.000	50,000.000	300.000	50,000.000	25,000.000	250.000	200.000	17.000	500.000	264.000	300.000	300.000
REPORT PIN DATE	BUS DATE PAGE SAR ID	UNITS					,			•			10	, 4 0	•	ю			
	216-813-4524	TAX COST		19,368.26	18,099.00	54,330.00	9,520.00	26,752.50	50,000.00	9,998.82	50,000.00	25,000.00	14,806.25	10,433.04	1,828.43	50,314.95	11,035.20	12,327.00	7,282.50
		INCOME MV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPORT	TAX ANALYST/NAME 619 B P CALVEY	PRINCIPAL MV		21,195.00	12,374.00	64,560.00	12,994.00	30,360.00	43,125.00	18,009.00	50,151.50	24,113.25	22,842.50	16,816.00	3,188.69	67,755.00	15,438.72	15,390.00	14,865.00
CHARITABLE TRUSTS HOLDINGS REPORT	ACCOUNT NAME BAILEY STANLEY CHARITABLE T/A .231 AS OF 12-31-2013	ASSET NAME	SENIOR NT DTD 11/15/10 3.15% DUE 11/15/20	CONOCOPHILLIPS COM	DEVON ENERGY CORP COM	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	DU PONT E I DE NEMOURS & CO COM	EXXON MOBIL CORP COM	FEDERAL HOME LN BANKS DEB DTD 02/07/13 2.96% DUE 02/07/28	FOREST LABS INC	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 09/30/10 4.50% DUE 09/15/25	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 04/05/12 4.00% DUE 04/15/26	HONEYWELL INTERNATIONAL INC	ILLINOIS TOOL WKS INC	INTERNATIONAL BUSINESS MACHS	ISHARES RUSSELL 2000 GWTH INDEX CLOSED-END FUND	JP MORGAN CHASE & CO COM	JOHNSON CONTROLS INC COM	LOWES COS INC
	.K-RG-OFF-ACCOUNT .0-24-200-1900720 BA ISCAL YEAR CODE 1231	CUSIP		20825C104	25179M103	256206103	263534109	302316102	313381X59	345838106	36966TAE2	36966TEZ1	438516106	452308109	459200101	464287648	46625H100	478366107	248661107

TAC-CRR41	2014-01-15 1373 TAC000PCRR41			300.000	250.000	250.000	300.000	200.000	300.000	250.000	75.000	59.000	195.000	200.000	45,908.800	200.000	1,279.748	1,212.848	300.000	200.000
REPORT		UNITS																		_
	216-813-4524	TAX COST		13,675.50	11,259.07	5,571.25	10,545.00	13,411.00	6,280.50	10,431.08	2,877.62	4,994.94	13,661.70	9,396.00	45,908.80	11,144.32	25,841.25	25,364.35	28,606.50	21,761.78
	216-81	INCOME MV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	90.260,9	0.00	0.00	00.0	00.0	0.00
REPORT	TAX ANALYST/NAME 619 B P CALVEY	PRINCIPAL MV		17,217.00	13,480.00	6,297.50	11,223.00	17,124.00	11,478.00	4,882.50	5,784.75	7,671.77	15,874.95	14,850.00	39,811.74	18,140.00	28,295.23	30,345.46	27,033.00	27,702.00
HOLDINGS REPORT	T/A																			
CHARITABLE TRUSTS	ACCOUNT NAME BAILEY STANLEY CHARITABLE 231 AS OF 12-31-2013	ASSET NAME	СОМ	MEDTRONIC INC COM	METLIFE INC COM	METLIFE INC PFD 5.875%	MICROSOFT CORP Com	NEXTERA ENERGY INC COM	ORACLE CORP Com	PEABODY ENERGY CORP COM	PHILLIPS 66 COM	PRAXAIR INC COM	PROCTER & GAMBLE CO COM	QUALCOMM INC COM	KT SHORT TERM DEPOSIT FUND	RAYTHEON CO COM	ROYCE FD PREMIER SER MUTUAL FUND	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	SCHLUMBERGER LTD FGN COM	SIEMENS AG SPONS ADR
	.K-RG-OFF-ACCOUNT .0-24-200-1900720 BA: ISCAL YEAR CODE 1231	CUSIP		585055106	59156R108 F	59156R405 P	594918104 1	65339F101 N	98389X105	704549104	718546104	74005P104	742718109	747525103	7495200A1	755111507	780905600	780905782	806857108	826197501

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	TE 2014-01-15 1374 TACOOPCRR41	TS	350.000	300.000	150.000	1,055.746	200.000	4,079.082	400.000	300.000	300.000	400.000	500.000	50,000.000
REPORT BIN DATE		TAX COST UNITS	18,096.75	17,685.33	5,356.50	14,960.37	11,194.00	54,939.46	19,231.76	15,184.50	22,374.00	19,978.00	23,744.95	50,000.00
	216-813-4524	INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	00.00	0.00	0.00	0.00
REPORT	TAX ANALYST/NAHE 619 B P CALVEY	PRINCIPAL MV	32,903.50	31,086.00	6,166.50	16,110.68	12,654.00	53,395.18	16,032.00	27,162.00	34,140.00	30,120.00	20,570.00	52,392.50
CHARITABLE TRUSTS HOLDINGS REPORT	ACCOUNT NAME BAILEY STANLEY CHARITABLE T/A 1231 AS OF 12-31-2013	ASSET NAME	SIGMA ALDRICH CORP COM	SMUCKER J M CO COM	SOUTHERN CO COM	TFS MARKET NEUTRAL FUND OPEN-END FUND	TARGET CORP COM	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	TRAVELERS COS INC COM	UNITED TECHNOLOGIES CORP	UNITEDHEALTH GROUP INC COM	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	WAL-MART STORES INC SENIOR NT DTD 07/08/10 3.625% DUE 07/08/20
	:K-RG-OFF-ACCOUNT '0-24-200-1900720 BA ISCAL YEAR CODE 1231	CUSIP	826552101	832696405	842587107	872407101	87612E106	880208400	881624209	89417E109	913017109	91324P102	922042858	931142CU5

417,816.224

1,228,457.29

90.260,9

1,492,075.07

*** TOTAL ***

REPORT TAC-CRR40 RUN DATE 16JAN14 BUS DATE 2014-01-15	409 TAC000PCRR40	
REPORT RUN DATE BUS DATE	PAGE SAR ID	2013 - 1231
		FISCAL YEAR 2 216-813-4524
		TAX ANALYST/NAME 619 B P CALVEY
SN		1/A
PRIVATE FOUNDATIONS MONTHLY SUMMARY		ACCOUNT NAME 00720 BAILEY STANLEY CHARITABLE
		900720

COUNT 24 200 1900720	ACCOUNT NAME BAILEY STANLEY CHARITABLE	CHARITABLE	T/A	TAX ANALYST/NAME 619 B P CALVEY	FISCAL 216-813-
MONTH	MARKET VALUE	CASH		OTHER	
APRIL May	0.00		0.00	00.00	
JUNE	00.0		0.00	0.00	
JULY	0.00		0.00	0.00	
AUGUST	1,384,980.62		00.0	1,384,980.62	
SEPTEMBER	1,428,522.23		0.00	1,428,522.23	
OCTOBER	1,454,696.51		0.00	1,454,696.51	
NOVEMBER	1,476,774.35		00.00	1,476,774.35	
DECEMBER	1,498,172.13		0.00	1,498,172.13	
MONTHLY AVG			0.00	804,793.98	