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990-PF

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation WHITE THOMAS H NO 1  
-0931800

T/A 20

A Employer identification number  
34-6505722

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

Room/suite

B Telephone number (see instructions)

KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

216-689-5973

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) \$ 24,308,433.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

|                                                                                       | (a) Revenue and<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|---------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                      |                                          |                              |                            |                                                                      |
| 2 Check <input type="checkbox"/> if the foundation is not required to<br>attach Sch B |                                          |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                                  | 164.                                     | 164.                         |                            | STMT 1                                                               |
| 4 Dividends and interest from securities                                              | 489,186.                                 | 489,186.                     |                            | STMT 2                                                               |
| 5a Gross rents                                                                        |                                          |                              |                            |                                                                      |
| b Net rental income or (loss)                                                         |                                          |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                              | 1,912,027.                               |                              |                            |                                                                      |
| b Gross sales price for all<br>assets on line 6a                                      | 3,431,753.                               |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                      |                                          | 1,912,027.                   |                            |                                                                      |
| 8 Net short-term capital gain                                                         |                                          |                              |                            |                                                                      |
| 9 Income modifications                                                                |                                          |                              |                            |                                                                      |
| 10a Gross sales less returns<br>and allowances                                        |                                          |                              |                            |                                                                      |
| b Less Cost of goods sold                                                             |                                          |                              |                            |                                                                      |
| c Gross profit or (loss) (attach schedule)                                            |                                          |                              |                            |                                                                      |
| 11 Other income (attach schedule)                                                     |                                          |                              |                            |                                                                      |
| 12 Total Add lines 1 through 11                                                       | 2,401,377.                               | 2,401,377.                   |                            |                                                                      |
| 13 Compensation of officers, directors, trustees, etc.                                | 25,140.                                  | 18,855.                      |                            | 6,285.                                                               |
| 14 Other employee salaries and wages                                                  |                                          | NONE                         | NONE                       |                                                                      |
| 15 Pension plans, employee benefits                                                   |                                          | NONE                         | NONE                       |                                                                      |
| 16a Legal fees (attach schedule)                                                      |                                          |                              |                            |                                                                      |
| b Accounting fees (attach schedule)                                                   |                                          |                              |                            |                                                                      |
| c Other professional fees (attach schedule)                                           |                                          |                              |                            |                                                                      |
| 17 Interest                                                                           |                                          |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see instructions)                                         | 40,571.                                  |                              |                            | STMT 3                                                               |
| 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 4                                            | 95,953.                                  |                              |                            | 95,953.                                                              |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23            | 161,664.                                 | 18,855.                      | NONE                       | 102,238.                                                             |
| 25 Contributions, gifts, grants paid                                                  | 1,112,548.                               |                              |                            | 1,112,548.                                                           |
| 26 Total expenses and disbursements Add lines 24 and 25                               | 1,274,212.                               | 18,855.                      | NONE                       | 1,214,786.                                                           |
| 27 Subtract line 26 from line 12                                                      |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                   | 1,127,165.                               |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                      |                                          | 2,382,522.                   |                            |                                                                      |
| 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 . . . . .                                                                                  | 200,505.       | 53,091.               | 53,091.     |  |
|                             | 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) . . . . .                                                                                   | 22,602,971.                                                                                                                       | 23,865,549.    | 24,255,342.           |             |  |
| 14                          | Land, buildings, and equipment basis ▶ . . . . .                                                                                  |                                                                                                                                   |                |                       |             |  |
|                             | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                      |                                                                                                                                   |                |                       |             |  |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                               |                                                                                                                                   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                    | 22,803,476.                                                                                                                       | 23,918,640.    | 24,308,433.           |             |  |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      |                                                                                                                                   | NONE           |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.     |                                                                                                                                   |                |                       |             |  |
|                             | 24                                                                                                                                | Unrestricted . . . . .                                                                                                            |                |                       |             |  |
|                             | 25                                                                                                                                | Temporarily restricted . . . . .                                                                                                  |                |                       |             |  |
|                             | 26                                                                                                                                | Permanently restricted . . . . .                                                                                                  |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |                                                                                                                                   |                |                       |             |  |
|                             | 27                                                                                                                                | Capital stock, trust principal, or current funds . . . . .                                                                        | 22,803,476.    | 23,918,640.           |             |  |
|                             | 28                                                                                                                                | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                          |                |                       |             |  |
|                             | 29                                                                                                                                | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                |                       |             |  |
|                             | 30                                                                                                                                | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 22,803,476.    | 23,918,640.           |             |  |
|                             | 31                                                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 22,803,476.    | 23,918,640.           |             |  |

## 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 | 22,803,476. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 1,127,165.  |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 23,930,641. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 | 12,001.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 23,918,640. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                      |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                             | (c) Date<br>acquired<br>(mo, day, yr.) | (d) Date sold<br>(mo, day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                      |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>b OTHER GAINS AND LOSSES</b>                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                        |                                 |
| <b>a</b> 1,460,248.                                                                                                                                                                                       |                                            | 1,519,726.                                      | -59,478.                                                                                        |                                        |                                 |
| <b>b</b> 1,971,505.                                                                                                                                                                                       |                                            |                                                 | 1,971,505.                                                                                      |                                        |                                 |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                        |                                 |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                 | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                        |                                 |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 | -59,478.                                                                                        |                                        |                                 |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 | 1,971,505.                                                                                      |                                        |                                 |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                        |                                 |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                                    |                                            |                                                 | <b>2</b>                                                                                        | 1,912,027.                             |                                 |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        |                                        |                                 |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                                                                           | 1,084,235.                               | 20,726,469.                                  | 0.052312                                                    |
| 2011                                                                                                                                                                                                                           | 1,111,392.                               | 20,921,967.                                  | 0.053121                                                    |
| 2010                                                                                                                                                                                                                           | 1,070,345.                               | 20,039,429.                                  | 0.053412                                                    |
| 2009                                                                                                                                                                                                                           | 1,000,476.                               | 17,708,308.                                  | 0.056498                                                    |
| 2008                                                                                                                                                                                                                           | 1,333,596.                               | 22,043,219.                                  | 0.060499                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.275842                                           |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b>                                      |                                          |                                              | <b>3</b> 0.055168                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>                                                                                                                                          |                                          |                                              | <b>4</b> 22,617,309.                                        |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                             |                                          |                                              | <b>5</b> 1,247,752.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                            |                                          |                                              | <b>6</b> 23,825.                                            |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 1,271,577.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 1,214,786.                                         |

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |            | 1  | 47,650. |
| 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |            |    |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                  |            |    |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                        |            | 2  |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |            | 3  | 47,650. |
| 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  | 47,650. |
| 6 Credits/Payments                                                                                                                                          |            |    |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .                                                                               | 6a 41,088. |    |         |
| 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  | 41,088. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                    |            | 8  |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |            | 9  | 6,562.  |
| 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 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>                         |            | 11 |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                                                                                                         |     | X  |

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**Part 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 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 <input type="checkbox"/> N/A                                                                                                               |                                                                                                                                                                                                     |    |     |                          |
| 14                                                                                                                                                         | The books are in care of <input type="checkbox"/> SEE STATEMENT 7 Telephone no <input type="checkbox"/>                                                                                             |    |     |                          |
| Located at <input type="checkbox"/> ZIP+4 <input type="checkbox"/>                                                                                         |                                                                                                                                                                                                     |    |     |                          |
| 15                                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | 15 |     | <input type="checkbox"/> |
| 16                                                                                                                                                         | At any time during calendar year 2013, 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 | Yes | No                       |
|                                                                                                                                                            |                                                                                                                                                                                                     |    |     | 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 <input type="checkbox"/> |                                                                                                                                                                                                     |    |     |                          |

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

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

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a                                                | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| (1)                                               | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (2)                                               | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |    |
| (3)                                               | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |    |
| (4)                                               | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |    |
| (5)                                               | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |    |
| (6)                                               | Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                  |     |    |
| b                                                 | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                   | 1b  | X  |
| 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 2013? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                           |     |    |
| If "Yes," list the years <input type="checkbox"/> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| b                                                 | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 3a                                                | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |    |
| b                                                 | If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . | 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 2013? . . . . .                                                                                                                                                                                                                                                               | 4b  | X  |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b**

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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.<br>127 PUBLIC SQUARE, CLEVELAND, OH 44114 | TRUSTEE<br>10                                             | 25,140.                                   | -0-                                                                   | -0-                                   |
|                                                        |                                                           |                                           |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|   |      |  |
|---|------|--|
| 1 | NONE |  |
| 2 |      |  |
| 3 |      |  |
| 4 |      |  |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                          |      |  |
|----------------------------------------------------------|------|--|
| 1                                                        | NONE |  |
| 2                                                        |      |  |
| All other program-related investments. See instructions. |      |  |
| 3                                                        | NONE |  |
| Total. Add lines 1 through 3 . . . . .                   |      |  |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                              |           |             |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                              | <b>1a</b> | 22,961,735. |
| <b>b</b> | Average of monthly cash balances                                                                             | <b>1b</b> | NONE        |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                     | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                        | <b>1d</b> | 22,961,735. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)    | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                         | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                 | <b>3</b>  | 22,961,735. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)    | <b>4</b>  | 344,426.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 22,617,309. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                         | <b>6</b>  | 1,130,865.  |

**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.)

|           |                                                                                                            |           |            |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                              | <b>1</b>  | 1,130,865. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                     | <b>2a</b> | 47,650.    |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI.)                                          | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                        | <b>2c</b> | 47,650.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 1,083,215. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                  | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                          | <b>5</b>  | 1,083,215. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                     | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 1,083,215. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 1,214,786. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 1,214,786. |
| <b>5</b> | 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) | <b>5</b>  | N/A        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 1,214,786. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,083,215.  |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| a Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| a From 2008 . . . . .                                                                                                                                                                | 245,257.      |                            |             |             |
| b From 2009 . . . . .                                                                                                                                                                | 124,453.      |                            |             |             |
| c From 2010 . . . . .                                                                                                                                                                | 97,764.       |                            |             |             |
| d From 2011 . . . . .                                                                                                                                                                | 86,240.       |                            |             |             |
| e From 2012 . . . . .                                                                                                                                                                | 76,540.       |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 630,254.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,214,786.</u>                                                                                                     |               |                            |             |             |
| a Applied to 2012, 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 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,083,215.  |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 131,571.      |                            |             |             |
| 5 Excess distributions carryover applied to 2013 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 761,825.      |                            |             |             |
| 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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| 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) . . . . .                                                                              | 245,257.      |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 516,568.      |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2009 . . . . .                                                                                                                                                         | 124,453.      |                            |             |             |
| b Excess from 2010 . . . . .                                                                                                                                                         | 97,764.       |                            |             |             |
| c Excess from 2011 . . . . .                                                                                                                                                         | 86,240.       |                            |             |             |
| d Excess from 2012 . . . . .                                                                                                                                                         | 76,540.       |                            |             |             |
| e Excess from 2013 . . . . .                                                                                                                                                         | 131,571.      |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                   | Prior 3 years |          |          | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2013                                                                                                                                                   | (b) 2012      | (c) 2011 | (d) 2010 |           |
|                                                                                                                                                            |               |          |          |           |
| 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 address of the person to whom applications should be addressed:

SEE STATEMENT 8

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                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount     |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                                                  |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b><br><br>SEE ATTACHED LIST<br>KEYBANK CLEVELAND OH 44144 | NONE                                                                                                      | PUBLIC                         | SEE ATTACHED SHEET               | 1,112,548. |
| <b>Total</b> .....                                                                   |                                                                                                           |                                | ▶ <b>3a</b>                      | 1,112,548. |
| <b>b Approved for future payment</b>                                                 |                                                                                                           |                                |                                  |            |
| <b>Total</b> .....                                                                   |                                                                                                           |                                | ▶ <b>3b</b>                      |            |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                    |
| <b>1</b> Program service revenue                                  |                      |                           |                       |                                      |  |                                                                    |
| a _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| b _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| c _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| d _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| e _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| f _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| g Fees and contracts from government agencies                     |                      |                           |                       |                                      |  |                                                                    |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |                                                                    |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           | 14                    | 164.                                 |  |                                                                    |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                    | 489,186.                             |  |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate:            |                      |                           |                       |                                      |  |                                                                    |
| a Debt-financed property . . . . .                                |                      |                           |                       |                                      |  |                                                                    |
| b Not debt-financed property . . . . .                            |                      |                           |                       |                                      |  |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |                                                                    |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                       |                                      |  |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | 1,912,027.                           |  |                                                                    |
| <b>9</b> Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |  |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                       |                                      |  |                                                                    |
| <b>11</b> Other revenue a _____                                   |                      |                           |                       |                                      |  |                                                                    |
| b _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| c _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| d _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| e _____                                                           |                      |                           |                       |                                      |  |                                                                    |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                       | 2,401,377.                           |  |                                                                    |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | 2,401,377.                           |  |                                                                    |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- | 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? |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 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. |       |    |

[illegible]

- 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.

Signature of officer or trustee

05/01/2014  
Date

▶ Vice President  
Title

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

KEYBANK BY:J R FREEDLINE

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

|                                                 |      |
|-------------------------------------------------|------|
| Check <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

Firm's name 

Firm's EIN ▶

Firm's address ▶

Phone no

# Thomas H. White Foundation - 2013 OBRA Report

12/17/2013

| Payee Organization                                                                                                                                                                                                                                 | Amount                    | Non-          |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------|---------|
| Request Primary Contact                                                                                                                                                                                                                            | Check #                   | Deduct        | Tax    |         |
| Project Title                                                                                                                                                                                                                                      | Paid Date                 | Amount        | Status |         |
| • Achievement Centers for Children<br>Bernardo, Don<br>4255 Northfield Road<br>Highland Hills, OH 44128<br><i>for the Help Me Grow program which provides health<br/>and developmental services to parents, newborns,<br/>infants and toddlers</i> | \$15,000 00<br>5/28/2013  | \$15,000 00 • | \$0 00 | 501c(3) |
| • America SCORES Cleveland<br>Pence-Meyenberg, Debra<br>3631 Perkins Avenue, Unit 2 CE<br>Cleveland, OH 44114<br><i>for after-school health and literacy programming in the<br/>CMSD</i>                                                           | \$15,000 00<br>10/15/2013 | \$15,000 00 • | \$0 00 | 501c(3) |
| • Art House, Inc.<br>Craft, Amy<br>3119 Denison Avenue<br>Cleveland, OH 44109<br><i>for Urban Bright, an arts education program for CMSD<br/>schools</i>                                                                                           | \$5,000 00<br>3/4/2013    | \$5,000 00 •  | \$0 00 | 501c(3) |
| • Asian Services In Action Inc.<br>Leung, Kitty<br>3631 Perkins Ave #2A-W<br>Cleveland, OH 44114<br><i>to provide English language educational services and<br/>support to immigrant and refugee children</i>                                      | \$5,000 00<br>3/4/2013    | \$5,000 00 •  | \$0 00 | 501c(3) |
| • Baldwin Wallace University<br>Heidersbach, Annie<br>275 Eastland Road<br>Berea, OH 44017<br><i>for the Baldwin Wallace Scholars program</i>                                                                                                      | \$25,000.00<br>10/15/2013 | \$25,000 00 • | \$0 00 | 501c(3) |
| • Beech Brook                                                                                                                                                                                                                                      | \$15,000 00               | \$15,000 00 • | \$0 00 | 501c(3) |

Ford, Emily  
 3737 Lander Rd  
 Cleveland, OH 44124  
*to provide school-based mental health services in the  
 CMSD*

• Bethune-Cookman College  
 Reed, Trudie Kibbe  
 640 Dr. Mary McLead Bethune Boulevard  
 Daytona Beach, FL 32114-3099  
*for operating support*

• Big Brothers Big Sisters of Greater Cleveland  
 Faro, Gretchen  
 4614 Prospect Ave , Suite 410  
 Cleveland, OH 44103  
*for school-based mentoring for children with an  
 incarcerated parent*

• Boys & Girls Clubs of Cleveland  
 West, Christopher  
 6114 Broadway Ave  
 Cleveland, OH 44127  
*for after school and summer Academic Success  
 programming*

• Boys Hope Girls Hope of Northeastern Ohio  
 Grady, Tim  
 9619 Garfield Boulevard  
 Garfield Heights, OH 44125  
*for the residential program*

• Business Volunteers Unlimited  
 Voudouris, Elizabeth  
 1300 East Ninth Street, Suite 1805  
 Cleveland, OH 44114  
*for capacity building for nonprofits*

• Care Alliance  
 Nagel, Kate  
 1530 St Clair Avenue  
 Cleveland, OH 44114  
*to support the construction of the Central  
 Neighborhood Clinic's dental wing*

• Center for Arts-Inspired Learning

10/15/2013

\$2,700 00

\$2,700 00

\$0 00 501c(3)

1/15/2013

\$10,000 00

\$10,000 00

\$0 00 501c(3)

3/4/2013

\$20,000 00

\$20,000 00

\$0 00 501c(3)

3/4/2013

\$7,500 00

\$7,500 00

\$0 00 501c(3)

3/4/2013

\$10,000 00

\$10,000 00

\$0 00 501c(3)

5/28/2013

\$30,000 00

\$30,000 00

\$0 00 501c(3)

10/15/2013

\$10,000 00

\$10,000 00

\$0 00 501c(3)



Dobrzynski, Marsha  
13110 Shaker Square, C 203  
Cleveland, OH 44120  
*for ArtWorks, an arts-based youth development and college readiness program*

10/15/2013

\$15,000 00

\$15,000 00

\$0 00

501c(3)

• The Centers for Families and Children  
New, Alexa  
4500 Euclid Avenue  
Cleveland, OH 44103  
*for start-up of a preschool at Saint Luke's Point*

10/1/2013

\$2,500 00

\$2,500 00

\$0 00

501c(3)

• City Club of Cleveland  
Alexander, Christine  
850 Euclid Avenue  
2nd Floor  
Cleveland, OH 44114  
*for CMSD students to participate in the Youth Forum series*

3/4/2013

\$5,000 00

\$5,000 00

\$0 00

Government

• City of Cleveland  
Luciani, Christopher  
City Hall 601 Lakeside Avenue, Room 220  
Cleveland, OH 44114  
*for the Mural My Neighborhood project (Rainey Institute fiscal sponsor)*

3/4/2013

\$15,000 00

\$15,000 00

\$0 00

501c(3)

• City Year Cleveland  
Comer, Toi  
526 Superior Avenue, Suite 408  
Cleveland, OH 44114  
*for programming in CMSD schools*

3/4/2013

\$10,000 00

\$10,000 00

\$0 00

501c(3)

• Cleveland Botanical Garden  
Marshall, Carol  
11030 East Blvd  
Cleveland, OH 44106-1706  
*for Green Corps, an urban youth agricultural workforce training program*

3/4/2013

\$7,000 00

\$7,000 00

\$0 00

501c(3)

• Cleveland Film Society  
Shepherd, Patrick  
2510 Market Ave  
Cleveland, OH 44113-3434  
*for CMSD students to participate in FilmSlam 2013*

3/4/2013

|                                                                                                                                                                                                               |             |               |        |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------|------------|
| 9 Cleveland Foodbank, Inc.<br>Karas, Shane<br>15500 South Waterloo Road<br>Cleveland, OH 44110<br><i>to expand the Children's Nutrition Initiative</i>                                                        | \$10,000.00 | \$10,000 00 * | \$0 00 | 501c(3)    |
| 1 The Cleveland Foundation<br>Putman, Paul<br>1422 Euclid Avenue, Suite 1300<br>Cleveland, OH 44115<br><i>to hire a consultant to conduct an evaluation of CMSD<br/>           arts education programming</i> | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3)    |
| Cleveland Hearing and Speech Center<br>Amos, Jinai<br>11635 Euclid Avenue<br>Cleveland, OH 44106<br><i>to provide training to teachers at Head Start sites in<br/>           Cleveland</i>                    | \$15,000 00 | \$15,000 00 * | \$0 00 | 501c(3)    |
| Cleveland Housing Network, Inc.<br>Balson, Lydia<br>2999 Payne Ave., Third floor<br>Cleveland, OH 44114<br><i>for the Digital Literacy Project with CMSD's Parent<br/>           University</i>               | \$25,000 00 | \$25,000 00 * | \$0 00 | 501c(3)    |
| Cleveland Kids in Need Resource Center<br>Deeds, Barbara<br>3631 Perkins Avenue<br>Cleveland, OH 44114<br><i>for program support</i>                                                                          | \$7,500 00  | \$7,500 00 *  | \$0 00 | 501c(3)    |
| Cleveland Metroparks<br>Trolio, Kristen<br>4101 Fulton Parkway<br>Cleveland, OH 44144<br><i>to support a replacement vehicle for the NatureTracks<br/>           outreach program</i>                         | \$20,000 00 | \$20,000 00 * | \$0 00 | Government |
| Cleveland Museum of Natural History<br>Miller, Carin<br>7 Wade Oval Drive<br>University Circle<br>Cleveland, OH 44106-1767<br><i>for Inspire. a program to provide science education to</i>                   | \$15,000 00 | \$15,000 00 * | \$0 00 | 501c(3)    |

2nd graders in the CMSD

|                                                                                                                                                                                                                                                       |             |               |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------|---------|
| <ul style="list-style-type: none"> <li>Cleveland Play House<br/>Duke, Kate<br/>1901 East 13th Street, Suite 200<br/>Cleveland, OH 44106<br/><i>for the Classroom Mainee program for CMSD students</i></li> </ul>                                      | \$7,000 00  | \$7,000 00 *  | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Cleveland Public Theatre<br/>Dargue, Kate<br/>6415 Detroit Avenue<br/>Cleveland, OH 44102<br/><i>for the Student Theatre Enrichment Program (STEP)</i></li> </ul>                                              | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Cleveland Rape Crisis Center<br/>Trimble, Sarah<br/>526 Superior Avenue, Suite 1400<br/>Cleveland, OH 44114<br/><i>for sexual violence prevention programming for CMSD students</i></li> </ul>                 | \$17,500 00 | \$17,500 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Cleveland Zoological Society<br/>O'Brien, Carbery<br/>3900 Wildlife Way<br/>Cleveland, OH 44109-3132<br/><i>for the Nature Discovery Zone, an interactive exhibit for children age 0-6</i></li> </ul>          | \$15,000 00 | \$15,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>College Now Greater Cleveland<br/>Warsawsky, Kittle<br/>50 Public Square, Ste 1800<br/>Cleveland, OH 44113<br/><i>for college advising services for CMSD students</i></li> </ul>                               | \$25,000 00 | \$25,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Cuyahoga Community College Foundation<br/>McDade, Kate<br/>700 Carnegie Avenue<br/>Cleveland, OH 44115<br/><i>for the Cleveland Science, Engineering, Mathematics and Aerospace Academy program</i></li> </ul> | \$30,000 00 | \$30,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Daily Dose of Reading<br/>Murphy, John<br/>2054 S. Green Road<br/>South Euclid, OH 44121</li> </ul>                                                                                                            | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |

*for early literacy programming at Louis Stokes Head  
Start in Cleveland*

|                                                                                                                                                                                                                        |                           |               |        |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------|---------|
| <p>• Domestic Violence &amp; Child Advocacy Center<br/>Johanek, Linda<br/>P.O. Box 5466<br/>Cleveland, OH 44101<br/><i>to teach personal safety skills to CMSD students in<br/>grades pre-k - 3</i></p>                | \$15,000 00               | \$15,000 00 • | \$0 00 | 501c(3) |
| <p>• Downtown Cleveland Alliance<br/>Kushnick, Laura<br/>50 Public Square, Suite 825<br/>Cleveland, OH 44113<br/><i>for the Clean &amp; Safe Ambassador Training program</i></p>                                       | \$15,000 00<br>5/28/2013  | \$15,000 00 • | \$0 00 | 501c(3) |
| <p>• Edwins Leadership And Restaurant Institute<br/>Fieldman, Matthew<br/>13101 Shaker Square<br/>Cleveland, OH 44120<br/><i>for start-up support of the culinary training program</i></p>                             | \$10,000 00<br>10/15/2013 | \$10,000 00 • | \$0 00 | 501c(3) |
| <p>• Effective Leadership Academy<br/>Brett, Flo<br/>3401 Enterprise Parkway, Suite 340<br/>Beachwood, OH 44122<br/><i>to provide programming to high school students at<br/>Whitney Young Leadership Academy</i></p>  | \$6,858 00<br>5/28/2013   | \$6,858 00 •  | \$0 00 | 501c(3) |
| <p>• Esperanza, Inc.<br/>Ruiz, Victor<br/>3104 West 25th St 4th Fl<br/>Cleveland, OH 44109<br/><i>for SISCO, an in-school and afterschool program to<br/>improve the academic performance of 6th - 8th graders</i></p> | \$10,000 00<br>5/28/2013  | \$10,000 00 • | \$0 00 | 501c(3) |
| <p>• Facing History and Ourselves<br/>Swaim-Fox, Mark<br/>Heights Rockefeller Bldg<br/>2495 Lee Blvd.<br/>Cleveland Heights, OH 44118<br/><i>for professional development for CMSD teachers</i></p>                    | \$10,000 00<br>3/4/2013   | \$10,000 00 • | \$0 00 | 501c(3) |
| <p>• Family Promise of Greater Cleveland<br/>Hanzel, Yvette</p>                                                                                                                                                        | \$9,900 00                | \$9,900 00 •  | \$0 00 | 501c(3) |

|                                                                                                                                                                                                                         |                          |                          |        |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------|---------|
| 3470 East 152nd Street<br>Cleveland, OH 44120<br><i>to provide employment preparation, search and retention services to homeless parents</i>                                                                            | 10/15/2013               |                          |        |         |
| • Foundation Center-Cleveland<br>Bailie, Cynthia G<br>1422 Euclid Avenue<br>Suite 1600<br>Cleveland, OH 44115<br><i>for operating support</i>                                                                           | \$3,750.00 <sup>1</sup>  | \$3,750.00               | \$0.00 | 501c(3) |
| • Free Medical Clinic of Greater Cleveland<br>Hagerty, John<br>12201 Euclid Avenue<br>Cleveland, OH 44106<br><i>to provide clinical and outreach services for teens</i>                                                 | \$10,000.00              | \$10,000.00 <sup>2</sup> | \$0.00 | 501c(3) |
| • Friends of Breakthrough Schools<br>Cohen, Jessica<br>3615 Superior Avenue, Suite 3103A<br>Cleveland, OH 44114<br><i>for Phase II of the capital campaign to upgrade facilities</i>                                    | \$25,000.00 <sup>3</sup> | \$25,000.00              | \$0.00 | 501c(3) |
| • Friends of the Cleveland School of the Arts<br>Bluso, Christine<br>P. O. Box 18265<br>Cleveland, OH 44118<br><i>for the curriculum design project</i>                                                                 | \$20,000.00              | \$20,000.00 <sup>4</sup> | \$0.00 | 501c(3) |
| • Great Lakes Museum of Science Environment And Technology<br>Cronin, Anna<br>601 Erneside Avenue<br>Cleveland, OH 44114<br><i>for CMSD youth to participate in the Great Science Academy: a STEM education program</i> | \$10,000.00              | \$10,000.00 <sup>5</sup> | \$0.00 | 501c(3) |
| • Great Lakes Theater Festival<br>Tomasch, Holly<br>1501 Euclid Avenue<br>Suite 300<br>Cleveland, OH 44111<br><i>for the School Residency program for CMSD students</i>                                                 | \$7,500.00 <sup>6</sup>  | \$7,500.00               | \$0.00 | 501c(3) |

|                                                                                                                                                                                                                 |                           |               |        |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------|---------|
| • Greater Cleveland Neighborhood Centers Association<br>Wallace, Allison L.E.<br>3311 Perkins Avenue<br>Suite 200<br>Cleveland, OH 44114<br><i>for Literacy Clubs at 4 neighborhood centers</i>                 | \$10,000 00               | \$10,000 00 * | \$0 00 | 501c(3) |
| • Greater Cleveland Volunteers<br>Goldman, Alan<br>4415 Euclid Avenue, #200<br>Cleveland, OH 44103<br><i>for the AARP Experience Corps program</i>                                                              | \$10,000 00<br>10/15/2013 | \$10,000 00 * | \$0 00 | 501c(3) |
| • Hathaway Brown School<br>Heffeman, Natalie<br>19600 North Park Blvd<br>Shaker Heights, OH 44122<br><i>for the Aspire Program (over 3 years)</i>                                                               | \$10,000 00<br>8/19/2013  | \$10,000 00 * | \$0 00 | 501c(3) |
| • ideastream<br>Williams, Linda<br>1375 Euclid Avenue<br>Cleveland, OH 44115<br><i>for professional development in math and science for CMSD teachers</i>                                                       | \$20,000 00<br>10/15/2013 | \$20,000 00 * | \$0 00 | 501c(3) |
| • Ingenuity, Cleveland Festival of Art and Technology<br>Holmes, Pamela<br>Tower Press Building, Suite 104<br>1900 Superior Avenue<br>Cleveland, OH 44114<br><i>for Creativity Camp</i>                         | \$7,500 00<br>5/28/2013   | \$7,500 00 *  | \$0 00 | 501c(3) |
| • Junior Achievement of Greater Cleveland, Inc.<br>Miranda, Maria<br>1422 Euclid Avenue<br>Suite 952<br>Cleveland, OH 44115<br><i>for career readiness and financial literacy programming for CMSD students</i> | \$10,000 00<br>3/4/2013   | \$10,000 00 * | \$0 00 | 501c(3) |
| • Karamu House, Inc.<br>Ashe, Gregory J<br>2355 East 89th Street<br>Cleveland, OH 44106                                                                                                                         | \$10,000 00<br>10/15/2013 | \$10,000 00 * | \$0 00 | 501c(3) |

*for the Early Childhood Development program*

|                                                                                                                                                                                                                     |             |               |        |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------|---------|
| <p>▶ <b>Lake Erie Nature &amp; Science Center</b><br/>Miller, Ann<br/>28728 Wolf Road<br/>Bay Village, OH 44140<br/><i>to provide Science Inquiry training for CMSD teachers</i></p>                                | \$19,000 00 | \$19,000 00 * | \$0 00 | 501c(3) |
| 3/4/2013                                                                                                                                                                                                            |             |               |        |         |
| ▶ <b>Laurel School</b><br>Howe, Teri<br>1 Lyman Circle<br>Shaker Heights, OH 44122<br><i>for the North Star collaborative, a partnership with the CMSD Girls Leadership Academy at Warner School (over 3 years)</i> | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| 8/19/2013                                                                                                                                                                                                           |             |               |        |         |
| • <b>The Legal Aid Society of Cleveland</b><br>Shakarian, Esq , Melanie<br>1223 West Sixth Street, 4th Floor<br>Cleveland, OH 44113<br><i>for the Access to Education program</i>                                   | \$20,000 00 | \$20,000 00 * | \$0 00 | 501c(3) |
| 5/28/2013                                                                                                                                                                                                           |             |               |        |         |
| • <b>Lutheran Metropolitan Ministry</b><br>Brauer, Mark<br>4515 Superior Ave<br>Cleveland, OH 44103<br><i>to support the QTeam</i>                                                                                  | \$9,000 00  | \$9,000 00 *  | \$0 00 | 501c(3) |
| 10/15/2013                                                                                                                                                                                                          |             |               |        |         |
| • <b>May Dugan Center</b><br>Kemm, Rick<br>4115 Bridge Avenue<br>Cleveland, OH 44113<br><i>for the Workforce Development/Job Retention Program</i>                                                                  | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| 10/15/2013                                                                                                                                                                                                          |             |               |        |         |
| • <b>Merrick House</b><br>Naoum, Stacia<br>1050 Starkweather Avenue<br>Cleveland, OH 44113<br><i>to enhance early childhood multicultural education</i>                                                             | \$6,320 00  | \$6,320 00 *  | \$0 00 | 501c(3) |
| 10/15/2013                                                                                                                                                                                                          |             |               |        |         |
| • <b>MetroHealth Foundation</b><br>Plummer, Kathryn<br>2500 MetroHealth Drive<br>Towers 135A                                                                                                                        | \$25,000 00 | \$25,000 00 * | \$0 00 | 501c(3) |
| 5/28/2013                                                                                                                                                                                                           |             |               |        |         |

Cleveland, OH 44109

*for an internship program for CMSD students*

• Minds Matter of Cleveland, Inc.

Hartup, Chad

P O Box 14219

Cleveland, OH 44114

*for programming for high-achieving high school students from low-income families*

\$15,000 00

\$15,000 00

\$0 00

501c(3)

5/28/2013

• Museum of Contemporary Art-Cleveland (MOCA)

Cronauer, Amy

11400 Euclid Avenue

Cleveland, OH 44106

*for education programming for CMSD students*

\$5,000 00

\$5,000 00

\$0 00

501c(3)

3/4/2013

• Musical Arts Association (Cleveland Orchestra)

Gay, Erin

11001 Euclid Avenue

Cleveland, OH 44106

*for educational programming for CMSD students*

\$7,500 00

\$7,500 00

\$0 00

501c(3)

5/28/2013

• The Nature Center at Shaker Lakes

Leatherberry, Wendy

2600 South Park Blvd

Cleveland, OH 44120

*to provide environmental training for CMSD teachers and programming for students*

\$20,000 00

\$20,000 00

\$0 00

501c(3)

3/4/2013

• Near West Theatre

Doerr, Lindsay

6516 Detroit Avenue, Suite 9

Cleveland, OH 44102

*for spring and summer arts programming*

\$10,000 00

\$10,000 00

\$0 00

501c(3)

5/28/2013

• Open Doors, Inc.

Rankin, Deanna

3311 Perkins Avenue

Cleveland, OH 44041

*for academic and enrichment programming for middle and high school students*

\$10,000 00

\$10,000 00

\$0 00

501c(3)

10/15/2013

• Playhouse Square Foundation

Timbs, Ernest

1501 Euclid Avenue

Suite 200

\$10,000 00

\$10,000 00

\$0 00

501c(3)

3/4/2013



Cleveland, OH 44115  
for programming for CMSD students

• Progressive Arts Alliance \$20,000 00 \$20,000 00 • \$0 00 501c(3)

Protopapa, Sanima

3311 Perkins Avenue, Suite 300  
Cleveland, OH 44114

10/15/2013

for aris-integrated STEM programming in CMSD schools

• Project: LEARN \$12,000 00 \$12,000 00 • \$0 00 501c(3)

Peterson, Richard A.

2728 Euclid Avenue, Suite 200  
Cleveland, OH 44115-2412

3/4/2013

for GED preparation classes for inmates of the Cuyahoga County Jail

• Providence House \$10,900 00 \$10,900 00 • \$0 00 501c(3)

Iwamoto, Annette

2050 West 32nd Street  
Cleveland, OH 44113

5/28/2013

for the children's educational enrichment program

• Rainey Institute \$5,000 00 \$5,000 00 • \$0 00 501c(3)

Ralston, Monica

1705 East 55th Street  
Cleveland, OH 44103

10/15/2013

for the ballet program

• Salvation Army \$10,000 00 \$10,000 00 • \$0 00 501c(3)

DiCillo, Michelle

2507 E 22nd Street  
Cleveland, OH 44115

10/15/2013

for the Learning Zones which provide after-school activities for at-risk children

• Seeds of Literacy \$10,000 00 \$10,000 00 • \$0 00 501c(3)

Entler, Bonnie

3104 West 25th Street, 3rd Floor  
Cleveland, OH 44109

10/15/2013

for GED test preparation

• Saint Ignatius High School \$10,000 00 \$10,000 00 • \$0 00 Religious

Gill, John

1911 W 30th Street  
Cleveland, OH 44102

3/4/2013

for the Arrupe Neighborhood Partnership to provide summer programming

|                                                                                                                                                                                                    |             |               |        |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------|-----------|
| St. Joseph Academy<br>Vinciguerra, Katharine Johnson<br>3470 Rocky River Dr.<br>Cleveland, OH 44111<br>for expansion of the AVID program                                                           | \$12,500 00 | \$12,500 00 * | \$0 00 | 501c(3)   |
| St. Malachi Center<br>Mullee, Tom<br>2416 Superior Viaduct<br>Cleveland, OH 44113<br>for after-school programming                                                                                  | \$5,000 00  | \$5,000 00 *  | \$0 00 | Religious |
| St. Martin de Porres High School<br>Hollis, Mollye<br>6111 Lausche Avenue<br>Cleveland, OH 44103<br>for summer programming for incoming freshmen                                                   | \$13,520 00 | \$13,520 00 : | \$0 00 | Religious |
| Suicide Prevention Education Alliance<br>Lyden, Pat<br>29425 Chagrin Boulevard, Suite 203<br>Cleveland, OH 44122<br>to provide suicide prevention and depression awareness programming in the CMSD | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3)   |
| Towards Employment, Inc.<br>Rizika, Jill<br>1255 Euclid Avenue, Suite 300<br>Cleveland, OH 44115<br>for Networks4Success, an employment program                                                    | \$15,000 00 | \$15,000 00 * | \$0 00 | 501c(3)   |
| United Cerebral Palsy of Greater Cleveland<br>Willet, Tammy<br>10011 Euclid Avenue<br>Cleveland, OH 44106-4701<br>for the Community Employment program                                             | \$10,000 00 | \$10,000 00 : | \$0 00 | 501c(3)   |
| University Circle, Inc.<br>Dwyer-Shute, Amy<br>10831 Magnolia Drive<br>Cleveland, OH 44106<br>for Future Connections, a college and career readiness program                                       | \$6,000 00  | \$6,000 00 :  | \$0 00 | 501c(3)   |

|                                                                                                                                                                                                                                                                                              |             |               |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------|---------|
| <ul style="list-style-type: none"> <li>University School<br/>Lipford, Terry<br/>2875 SOM Center Rd<br/>Hunting Valley, OH 44022<br/><i>for REACH, a tuition-free summer program for African American young men from the Cleveland area (over 3 years)</i></li> </ul>                         | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>University Settlement, Inc.<br/>Chao, Roslyn<br/>4800 Broadway Ave<br/>Cleveland, OH 44127<br/><i>for out of school time programming for youth</i></li> </ul>                                                                                         | \$8,600 00  | \$8,600 00 *  | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Urban Community School<br/>Gill, Tom<br/>4909 Lorain Avenue<br/>Cleveland, OH 44102<br/><i>for the early childhood education program</i></li> </ul>                                                                                                   | \$30,000 00 | \$30,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Villa Angela St. Joseph High School<br/>Paxton, Mary<br/>Villa Angela-St. Joseph High School<br/>18491 Lakeshore Blvd.<br/>Cleveland, OH 44121<br/><i>to upgrade technology infrastructure in preparation for ODE testing requirements</i></li> </ul> | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>West Side Catholic Center<br/>Helden, Cheryl<br/>3135 Lorain Avenue<br/>Cleveland, OH 44113<br/><i>for the employment readiness program</i></li> </ul>                                                                                                | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>West Side Community House<br/>Kolograf, Dawn<br/>9300 Lorain Avenue<br/>Cleveland, OH 44102<br/><i>for Sisterhood, an education and empowerment program</i></li> </ul>                                                                                | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |
| <ul style="list-style-type: none"> <li>Western Reserve Historical Society<br/>Carter, Matthew<br/>10825 East Blvd<br/>Cleveland, OH 44106</li> </ul>                                                                                                                                         | \$10,000 00 | \$10,000 00 * | \$0 00 | 501c(3) |

*for STEM programming for CMSD students*

**Westside Industrial Retention and Expansion Network**

King, Julie

4855 West 130th Street  
Cleveland, OH 44135

*for year 3 of the redesign of Max Hayes High School*

**Youth Opportunities Unlimited**

Nathanson, Marc

1361 Euclid Avenue  
Cleveland, OH 44115-1819

*for Jobs for Ohio's Graduates*

|                    |                       |                       |               |         |
|--------------------|-----------------------|-----------------------|---------------|---------|
|                    | \$15,000 00           | \$15,000 00 ✓         | \$0 00        | 501c(3) |
|                    | 5/28/2013             |                       |               |         |
|                    | \$10,000 00           | \$10,000 00 -         | \$0 00        | 501c(3) |
|                    | 10/15/2013            |                       |               |         |
| <b>Grand Total</b> | <b>\$1,112,548 00</b> | <b>\$1,112,548 00</b> | <b>\$0 00</b> |         |
| (90 items)         |                       |                       |               |         |

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION<br>-----       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------------|--------------------------------------------------|--------------------------------------|
| KT SHORT TERM DEPOSIT FUND | 164.                                             | 164.                                 |
|                            | -----                                            | -----                                |
| TOTAL                      | 164.                                             | 164.                                 |
|                            | =====                                            | =====                                |

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

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|
| DIVIDENDS AND INTEREST | 489,186.                                         | 489,186.                             |
|                        | -----                                            | -----                                |
| TOTAL                  | 489,186.                                         | 489,186.                             |
|                        | =====                                            | =====                                |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|-------------------------------|--------------------------------------------------|
| FEDERAL ESTIMATES - PRINCIPAL | 40,571.                                          |
|                               | -----                                            |
| TOTALS                        | 40,571.                                          |
|                               | =====                                            |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|---------------------------------|
|----------------------|--------------------------------------------------|---------------------------------|

|                                |         |  |
|--------------------------------|---------|--|
| FOUNDATION MGMT SERVICES PROFE | 92,560. |  |
| ADMINISTRATIVE EXPENSE         | 3,193.  |  |
| CHARITABLE FILING FEE          | 200.    |  |

TOTALS

|         |         |
|---------|---------|
| -----   | -----   |
| 95,953. | 95,953. |
| =====   | =====   |



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

ROUNDING

4TH QTR 2012 ESTIMATED TAX PAYMENT PAID IN JANUARY 2013

1.

12,000.

TOTAL

-----  
12,001.  
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

|                    |            |
|--------------------|------------|
| COMMON TRUST FUNDS | 729,321.00 |
|--------------------|------------|

|                                             |            |
|---------------------------------------------|------------|
| TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) | 729,321.00 |
|                                             | =====      |

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

|                    |              |
|--------------------|--------------|
| COMMON TRUST FUNDS | 1,242,184.00 |
|--------------------|--------------|

|                                            |              |
|--------------------------------------------|--------------|
| TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) | 1,242,184.00 |
|                                            | =====        |

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: KEYBANK N.A.

ADDRESS: 4900 TIEDEMAN ROAD OH-01-49-0150  
BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216) 813-4556

WHITE THOMAS H NO 1 T/A 20  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

34-6505722

RECIPIENT NAME:

JANET E. NARTEN

ADDRESS:

1442 EUCLID AVE., SUITE 6

CLEVELAND, OH 44115-1953

RECIPIENT'S PHONE NUMBER: 216-696-7273

FORM, INFORMATION AND MATERIALS:

EXPLAIN PURPOSE OF APPLICANT ORGANIZATION. EXPLAIN THE PROJECT FOR  
WHICH THE APPLICATION IS BEING MADE. EXPLAIN HOW THE PROJECT WILL  
BENEFIT RESIDENTS OF THE CITY OF CLEVELAND, OHIO

SUBMISSION DEADLINES:

APRIL 1, AUGUST 1, DECEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BENEFIT RESIDENTS OF CITY OF CLEVELAND. INTEREST IS PRE-COLLEGE  
ED. & YOUTH ENRICHMENT, SEE GUIDELINES ATTACHED.

STATEMENT 8

# CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41  
 RUN DATE 2014-01-16  
 BUS DATE 2014-01-15  
 PAGE 609  
 SAR ID TAC000PCRR41

| BK-RG-OFF-ACCOUNT     |                                                              | ACCOUNT NAME       | T/A       | TAX ANALYST/NAME | 216-813-4580  |  |  |
|-----------------------|--------------------------------------------------------------|--------------------|-----------|------------------|---------------|--|--|
| 20-24-200-0931800     |                                                              | THOMAS H WHITE FDN |           | 563 J F MURRAY   |               |  |  |
| FISCAL YEAR CODE 1231 |                                                              | AS OF 12-31-2013   |           |                  |               |  |  |
| CUSIP                 | ASSET NAME                                                   | PRINCIPAL MV       | INCOME MV | TAX COST         | UNITS         |  |  |
| 7495200A1             | KT SHORT TERM DEPOSIT FUND                                   | 53,091.16          | 0.00      | 53,091.16        | 53,091.160    |  |  |
| 995179736             | LAKE VIEW CEMETERY LOT #9<br>PERPETUAL CARE AGREEMENT #D1105 | 522.50             | 0.00      | 522.50           | 1.000         |  |  |
| 998156269             | CHARITABLE MULTI ASSET FUND                                  | 22,189,111.62      | 0.00      | 21,941,826.46    | 1,398,884.858 |  |  |
| 9983225L1             | LIMITED PARTNERSHIP RECEIVABLE<br>CAPITAL CALLS              | 45,000.00          | 0.00      | 45,000.00        | 45,000.000    |  |  |
| 9983228W4             | GLASFUNDS LTD CL A SER 3<br>THOMAS H WHITE FDN<br>HEDGE FUND | 1,636,835.00       | 0.00      | 1,503,200.00     | 1,488.920     |  |  |
| 9983241K3             | GOLUB CAPITAL PARTNERS INTL VIII<br>LIMITED LIABILITY CO     | 383,872.50         | 0.00      | 375,000.00       | 375,000.000   |  |  |
| *** TOTAL ***         |                                                              | 24,308,432.78      | 0.00      | 23,918,640.12    | 1,873,465.938 |  |  |