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SCHOOLS WAY 1 9 2014

Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter Social Security numbers on this form as it may be made public. OMB No 1545-0052

Department of the Treasury Internal Revenue Service

## All of a mounts in colorums (a) the stand of the stan		of foundation	.	, 2013, and en	A Employer identifi	
1 Combiners and programment Committee Committe						
City en town, state or processor, country, and ZIP or foreign possal code	Numb	er and street (or P O box number if mail is not delivered	to street address)	Room/s	uite B Telephone numbe	er (see instructions)
City en town, state or processor, country, and ZIP or foreign possal code	4.0					
CLEVELAND, OH 44115 G Check all that apply: Initial return			rtal anda			
CLEVELAND, OH 44115 G Check all that apply: Initial return	City of	town, state or province, country, and zir or foreign pos	starcode		C. If exemption applicat	tion is
Check all that apply:	OT E	VELAND OIL 44115				
Final return Amended return Amended return Same change 1			Instal ratura	of a farmar public ab	ority.	. —
Address change	G Cne					
Figure Contributions Section Solid Section Section Solid Section		—	—		85% test, check h	ere and attach
Section 4947left) nonexempt chantable trust Other taxable private foundation Fair market value of all assets at Accounting method. X Cash. Accrual Fith foundation Accounting method. X Cash. Accrual Accrual Accounting method. X Cash. Accrual Accrual Accrual Accounting method. X Cash. Accrual Accrual Accounting method. X Cash. Accrual Accounting method. X Cash. Accrual Accounting method. Acc	H Cha		N		computation -	
I Fair market value of all assets at end of year (from Part II, col. cl.), line Other (specify) Other (specify) Fart L, column (d) must be on cash basis.) Fart Manalysis of Revenue and Expenses (The total of amounts in columns (b), lo.) and (d) may not necessarily equal the amounts in column (d) from part necessarily equal the amounts in column (e) figer mixecomes (line) and (e) and (e			[]		•	- 1
end of year (Irom Part II, col. (c), line 16) \$ 2, 451, 655. Cart I, column (d) must be on cash basis. Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b) (c) and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest the amounts in columns (b), (c), and (d) may not necessary quest to column (d) was not necessary question (e), (c), (c), (c), (c), (c), (c), (c), (c						
16) ► \$ 2,451,655.						1 1
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) or amounts in columns (c) and (d) or amounts (c) an		,		n cash basis.)		·
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions). 1 Constructions afth, grants, e., reserved fattesh chedule) 2 Check						(d) Disbursements
Contributions and suggests as exercised large hashedule Contributions and suggest		total of amounts in columns (b), (c), and (d)	* *		1	
1 Contributions globy, purits, sit. received tender scheduled 2 Check □ If the foundations and required to 2 Check □ If the foundations and required to 3 Interest on savings and temporary scale investments			books	licome		(cash basis only)
2 Check	1	Contributions, gifts, grants, etc., received (attach schedule) .		> .	1 × 1 × 2 ×	•
Total Add lines 1 through 11 STMT State	2	if the foundation is not required to		*	*	~,
Section Sect	3					i '> '
b Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 793, 748 assets on line 63 assets on line 64 assets on line 65 assets on line	4	Dividends and interest from securities	65,217.	64,078		STMT.41
Section Sect	5 a	Gross rents				
Section Sect	Ь	Net rental income or (loss)				, , , , , , , , , , , , , , , , , , , ,
8 Net short-term capital gain 10 a Gross sales less returns and allowances: b Less. Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11	<u>თ</u> 6 გ		26,301.			. 2
8 Net short-term capital gain 9 Income modifications			***			<u> </u>
8 Net short-term capital gain 9 Income modifications	7 ﴿	Capital gain net income (from Part IV, line 2) .		26,301	• • • •	,
to a Gross sales less returns and allowances						
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 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees (attach schedule) 18 Legal fees (attach schedule) 19 Depreciation (attach schedule) STMT 3 10 Cother professional fees (attach schedule) STMT 4 11 Interest 12 Interest 13 Taxes (attach schedule) issee instructions) STMT 5 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) STMT 6 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Legal fees (attach schedule) 20 Legal fees (attach schedule) 20 Legal fees (attach schedule) 21 Travel, conferences, and meetings 22 Printing and administrative expenses. Add lines 13 through 23 23 Other expenses (attach schedule) STMT 6 24 Total operating and administrative expenses. Add lines 24 and 25 25 Contributions, grifts, grants paid 26 Total expenses and disbursements 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Legal fees (attach schedule) 20 Legal fees (attach schedule) 21 Total expenses and disbursements 22 Legal fees (attach schedule) 23 Legal fees (attach schedule) 24 Excess of revenue over expenses and disbursements 25 Legal fees (attach schedule) 26 Legal fees (attach schedule) 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Legal fees (attach schedule) 29 Legal fees (a						
C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 15,539 7,769 7, 769 7		and allowances · · · ·				
11 Other income (attach schedule)	- 1	-				* ;
12 Total. Add lines 1 through 11 91,518 90,379 14 Other employee salaries and wages NONE		•			 	
13 Compensation of officers, directors, trustees, etc			91 518	90 379		
14 Other employee salaries and wages						7,769
15 Pension plans, employee benefits	l l		13,332.			
b Accounting fees (attach schedule) STMT 3 475. 238. NONE c Other professional fees (attach schedule) STMT 4 17, Interest	S 15	• •				
b Accounting fees (attach schedule) STMT 3 475 238 NONE c Other professional fees (attach schedule) 4 34,955 17,477 17, Interest	S 16a		3,968.			
c Other professional fees (attach sch STMT 4	Ж. Б			238	. NONE	
Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Contributions,						17,477
Travel, conferences, and meetings	ig 17	·				
Travel, conferences, and meetings	18 It		3,603.	15		200
Travel, conferences, and meetings	든 19					
Travel, conferences, and meetings	₽ 20	Occupancy				
Other expenses (attach schedule) STMT. 6. 15. 15. Total operating and administrative expenses. Add lines 13 through 23	[21					
25 Contributions, gifts, grants paid			<u> </u>	 		
25 Contributions, gifts, grants paid	. <u>E</u> 23	Other expenses (attach schedule) $STMT$. 6.	15.	15	-	
25 Contributions, gifts, grants paid	24	• -		25 54.		20.650
25 Contributions, gifts, grants paid	9			25,514	. NONE	
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements297,654. b Net investment income (if negative, enter -0-)	25	5 . 5		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CENCE MONTH	330,617
a Excess of revenue over expenses and disbursements	\neg		389,172.	∠5,5 ! T€	FUELVED NONE	360,269
b Net investment income (if negative, enter -0-)			_207 654		l li	
			-431,034.		AY 12 2014 8	<u> </u>
a Adjusted not income (if negative enter 0)		· ·		104,003		
- 200 PC						Form 990-PF (2013)
				0	DEN, UI	
90. 1A						a0.10

D	Delever Objects	Attached schedules and amounts in the description column should be for end-of-year		End o	of year	
Part II	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing	ng				
2	Savings and temporary of	cash investments				
3	Accounts receivable >				Α.	
	Less: allowance for doub	otful accounts >				
	Less: allowance for doub	otful accounts				
		officers, directors, trustees, and other				
	disqualified persons (atta	ach schedule) (see instructions)				
7	Other notes and loans re	eceivable (attach schedule)	4-		, ,	
		otful accounts NONE				
		se				
		eferred charges				
	•	government obligations (attach schedule).				
		stock (attach schedule)				
		bonds (attach schedule)				
11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)	s, 			3	
		loans				
13 14	Investments - other (atta Land, buildings, and	ch schedule)			2,451,655	
		>	in'	بالسيمة مستهلات الال		
İ	(attach schedule)	ntion				
15	Other assets (describe	P				
	•	completed by all filers - see the				
		age 1, item I)	2,700,614.	2,402,960.	2,451,655	
17	Accounts payable and a	ccrued expenses			,, · ·	
18	Grants payable				4 3 1	
န္မ 19	Deferred revenue					
Liabilities 02 1 20 21 20 21	Loans from officers, directo	rs, trustees, and other disqualified persons				
.뎚 21		tes payable (attach schedule)			*	
22	Other liabilities (describe	• ▶				
23		s 17 through 22)		NONE		
ses	and complete lines 2	low SFAS 117, check here . > 24 through 26 and lines 30 and 31.			· · · · · ·	
24 25					`	
E 25	remporarily restricted			= -		
Net Assets or Fund B 25 25 25 25 25 25 25 25 25 25 25 25 25		not follow SFAS 117 ▶ X				
臣		not follow SFAS 117, ▶ X plete lines 27 through 31.				
5 ₂₂			2,700,614.	2,402,960.		
27 28		cipal, or current funds	2,700,014.	2,102,300.		
SSe	· · · · · · · · · · · · · · · · · · ·	r land, bldg , and equipment fund	. =:			
¥ 29	-	lated income, endowment, or other funds	2,700,614.	2,402,960.		
₹ 30 31		d balances (see instructions)	2,700,014.	2,402,300.		
31			2,700,614.	2,402,960.		
Part II		anges in Net Assets or Fund				
		palances at beginning of year - Part		must agree with	<u> </u>	
		d on prior year's return)			2,700,614.	
					-297,654.	
2 0+4	er incresses not inclu	line 27a		3	2711031.	
					2,402,960.	
# Aud	reases not included in	ling 2 (itamiza)			2,102,500.	
		alances at end of year (line 4 minus l	ine 5) - Part II, column (2,402,960.	
0 1018	ur net assets of fund b	diances at end of year time 4 millus i	mo of a divin, condimit to	2 ₁₁ mio 00 1 1 1 1 0	Form 990-PF (2013)	

Pa	ort IV Capital Gains	and Losses for Tax on Inve	stment Income	T-16 V-11		
	(a) List and 2-story br	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr)		
<u>1a</u>	PUBLICLY TRADED	_				
<u>b</u>					·	
_ <u>c</u>				-		
_d						
<u>e</u>	(e) Gross sales price	(h) Gain or (loss) (e) plus (f) minus (g)				
_	793,748.			26,301.		
_ <u>a</u> b			767,447.		•	20,301.
c				<i>'</i>		
d						
_ <u>e</u>						
	Complete only for assets s	howing gain in column (h) and owned b			Gains (Col. (h) g	
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	COI	(k), but not less Losses (from co	ol (h))
_a					·	26,301.
<u>b</u>						
_ <u>c</u>	-1					
_ <u>d</u>						
	Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7		- 	26 201
	· -	or (loss) as defined in sections 122	loss), enter -0- in Part I, line 7	2		26,301.
		t I, line 8, column (c) (see instr				
				3		
	art V Qualification U	nder Section 4940(e) for Redu	iced Tax on Net Investment I	ncome		
Wa		leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e). D		ase perio	d?	Yes X No
1		ount in each column for each year;		any entr	ies.	
	(a) Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ration (col. (b) divided by	atio / col (c))
	2012	1,094.	2,697,923.			0.000405
_	2011					-
_	2010			<u></u>		
_	2009					
_	2008					
2	Total of line 1, column (d)		to and on her O by F on by the	2		0.000405
3		for the 5-year base period - divide t dation has been in existence if less		3		0.000405
4	Enter the net value of non	charitable-use assets for 2013 fron	n Part X, line 5	4	2	,591,300.
5	Multiply line 4 by line 3			5	_	1,049.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		649.
7	Add lines 5 and 6			7		1,698.
8	Enter qualifying distribution	ons from Part XII, line 4 eater than line 7, check the box ii		8	101	360,269.
	If line 8 is equal to or gr Part VI instructions	eater than line 7, check the box ii	n Part VI, line 1b, and complete t	ınat part	using a 1% ta	x rate. See the

with the state law remain in the governing instrument?

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

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)

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

OH _____

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X

X

Χ

X

8Ь

corm	990-PF (2013) 4.5-4.92.4005			age J
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	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		1	
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ►N/A			
14	The books are in care of ► THE PRIVATE TRUST COMPANY Telephone no ► (216) 771	<u>-696</u>	<u>0</u>	
	Located at ► 1422 EUCLID AVE STE 1130, CLEVELAND, OH ZIP+4 ► 44115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		i	
	the foreign country 🕨			
Par	t 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
1 a	During the year did the foundation (either directly or indirectly)			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			,
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	- 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			Å .
	termination of government service, if terminating within 90 days)		, ,	,
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	´ * *	1.00	, , ,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>	7	X
	Organizations relying on a current notice regarding disaster assistance check here			
0	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?	_1c		<u> X</u>
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))			
ŧ	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? Yes X No			
	If "Yes," list the years			
t	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	26		Х
	all years listed, answer "No" and attach statement - see instructions)	2b		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
٠.	Did the few dation held many them a 20/ direct or indirect interest in any hydroge enterprise			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	at any time during the year?			
t	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			
		3b		
۸.	foundation had excess business holdings in 2013)	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		Х
	elialitatio barbose triat trad not poet territores from leopardy politic tria from test year beginning in 2010.			

NONE

NONE

NONE
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NONE

NONE

Part V	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo and Contractors (continued)	yees,
3 Fiv	re highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		NONE
		-
Total nu	imber of others receiving over \$50,000 for professional services	NONE
Part IX		
	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of tions and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NON	E	
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 NON	<u> </u>	
2		
All other	program-related investments See instructions	
3 NON	E	
22 2 .	·	
Total. A	dd lines 1 through 3	
		F QQA DE (2012)

Part	Minimum Investment Heturn (All domestic foundations must complete this part. Foreign see instructions.)	gn foundat	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
	Average monthly fair market value of securities	1a	2,318,452.
b	Average of monthly cash balances	1b	312,309.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1d	2,630,761.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,630,761.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	39,461.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,591,300.
6	Minimum investment return. Enter 5% of line 5	6	129,565.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	129,565.
2 a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b	1	
	Add lines 2a and 2b	2c	649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,916.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	128,916.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	128,916.
	XII Qualifying Distributions (see instructions)	r 1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		242 242
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	360,269.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	360,269.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	649.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	359,620.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c qualifies for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

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Pa	t XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				128,916.
2	Undistributed income, if any, as of the end of 2013.				
а	Enter amount for 2012 only			20,597.	·
b	Total for prior years 20 11 ,20 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2013.			*	
а	From 2008 NONE				
b	From 2009 NONE	* ; ,	٠		t
C	From 2010 NONE				•
đ	From 2011 NONE		*	*	,
е	From 2012 NONE		*		!
f	Total of lines 3a through e	NONE	, , , ,	<u>}</u>	
4	Qualifying distributions for 2013 from Part XII,			4 3	ł
	line 4: ▶ \$ 360,269.	× 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20,597.	, ,
	Applied to 2012, but not more than line 2a	\$ x 1	* · · · · · · · · · · · · · · · · · · ·	20,397.	·
Ь	Applied to undistributed income of prior years		NONE	" " "	*4 1
	(Election required - see instructions)	** * * ·	NONE	2 8 5 6	
С	Treated as distributions out of corpus (Election required - see instructions)	NONE	.*	. ,	, * *
а	Applied to 2013 distributable amount		2	£ 4.6.	128,916.
	Remaining amount distributed out of corpus	210,756.		. 4 * 2	
5	Excess distributions carryover applied to 2013	NONE		? ,'	NONE
	(If an amount appears in column (d), the same			7	
6	amount must be shown in column (a).) Enter the net total of each column as				\$: 1
•	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	210,756.		•	
b	Prior years' undistributed income Subtract		_		•
	line 4b from line 2b	\$ 25 Y	NONE	, ,	• • • • • • • • • • • • • • • • • • • •
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has			, ,	,
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed	* * * * * * * * * * * * * * * * * * *	NONE		
d	Subtract line 6c from line 6b Taxable	,	NONE		i i
A	amount - see instructions	* , *	, NOME		* * * * * * * * * * * * * * * * * * * *
·	4a from line 2a Taxable amount - see				1
	instructions	v. ,	*		
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2014	٠,,			NONE
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a	210,756.			
10	Analysis of line 9				
а	Excess from 2009 NONE				
b	Excess from 2010 NONE				
С	Excess from 2011 NONE				
d	Excess from 2012 NONE				
<u>e</u>	Excess from 2013 210,756.	<u> </u>			Form 990-PF (2013)

Pai	t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL				
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	atıng					
	foundation, and the ruling is effective for 2013, enter the date of the ruling									
b	Check box to indicate wh	ether the foundation is a	private operating founda	tion described in section	4942(j)	(3) or 4942(j)(5)				
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total				
2 a	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) rotai				
	I or the minimum investment	1								
	return from Part X for each year listed									
h	85% of line 2a									
С	Qualifying distributions from Part XII, line 4 for each year listed .									
d	Amounts included in line 2c not									
	used directly for active conduct				1					
_	of exempt activities									
е	Qualifying distributions made directly for active conduct of									
	exempt activities Subtract line	1								
3	2d from line 2c									
3	alternative test relied upon									
а	"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 invest- ment 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 sup-									
	port from an exempt organization					,				
	(4) Gross investment income.									
Pa	rt XV Supplemer	ntary Information (Complete this part	only if the found	lation had \$5,000	or more in assets				
		e during the year - s		•						
1	Information Regarding	g Foundation Manager	rs:							
а	List any managers of	the foundation who	nave contributed mor	e than 2% of the total	al contributions receiv	ed by the foundation				
	before the close of an	y tax year (but only if th	ney have contributed r	nore than \$5,000)(S	ee section 507(d)(2).)					
	N/A									
b	List any managers of					large portion of the				
	ownership of a partne	rship or other entity) o	f which the foundation	has a 10% or greater	interest.					
	N/A									
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarshi	p, etc , Programs:						
	Check here X If	the foundation only	makes contributions	to preselected char	itable organizations a	and does not accent				
	unsolicited requests 1	for funds. If the found	ation makes gifts, gra	ants, etc (see instruc	tions) to individuals o	r organizations under				
		plete items 2a, b, c, an			•	· ·				
a	The name, address, ar	nd telephone number o	r e-mail address of the	person to whom app	lications should be add	dressed:				
	The flame, address, as	ia tolophono member o		ропоси ор и						
	The form in which app	olications should be sui	hmitted and information	on and materials they	should include:					
	s ioini in winon app									
	Any submission dead	ines.				·				
•	,, 5451111551511 45441									
d	Any restrictions or I	imitations on awards	such as by geogra	phical areas, charita	ble fields, kinds of i	nstitutions, or other				
_	factors		, 5 3	•						

3 Grants and Contributions Paid During		oved for F	Future Payment	
Recipient	If recipient is an individual,	Foundation status of	•	<u> </u>
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	100.0		
a raid desing the rec				
Hodes Liver and Pancreas Center			•	
7601 OSLER DRIVE Towson MD 21204	NONE	PC	GENERAL SUPPORT	330,617.
7001 Obdak PKI72 TOHOOM ID 21201	110112	-	02.2.2.2	330,027.
		}		
				1
Total			▶ 3a	330,617.
b Approved for future payment				
2 / ipprovod to ratale payment				
				1
		-		
		İ		
Total			▶ 3b	

nter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
С					
d				487	
e		<u></u> .			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,217.	······································
5 Net rental income or (loss) from real estate					
a Debt-financed property			-		
b Not debt-financed property					
6 Net rental income or (loss) from personal property .		•			·
7 Other investment income		·-	10	26 201	
8 Gain or (loss) from sales of assets other than inventory			18	<u> 26,301.</u>	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue a					
ь				-	
c					·
d					
			1		
e	. 2 :		1.	91 518	
e2 Subtotal Add columns (b), (d), and (e)			,	91,518.	91 518
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)					91,518
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities	lations.) to the Ac	complishment of E	xempt Purpo	13 oses	
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)	ulations.) to the Ac	complishment of E	xempt Purpo	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	xempt Purpo	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	xempt Purpo	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	xempt Purpo	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 13 instructions to verify calcular to the see worksheet in line 14 instructions to verify calcular to the see worksheet in line 14 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to verify calcular to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to the see worksheet in line 15 instructions to the see worksheet in line 15 i	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calcular to the second s	ulations.) to the Ac	complishment of E	ixempt Purpo in column (en by providing	oses of Part XVI-A contribu	uted importantly to th

Part 2	XVII	Exempt Organ		ransters to a	nd Transacti	ons and	Relationshi	ps With Non	charı	table)
1 D	old the	organization direct		y engage in any	of the following	with any	other organiza	ation described		Yes	No
		on 501(c) of the Co									
o	rganiz	ations?									
аΤ	ransfe	rs from the reporting	g foundation f	to a noncharitable	e exempt organi	zation of:					
(1) Cas	h							1a(1)		X
(:	2) Oth	er assets							1a(2)		X_
b C	ther to	ransactions:								_	-
(1) Sale	es of assets to a non-	charitable exc	empt organization	١				1b(1)		X
(:	2) Puro	chases of assets fror	n a noncharit	able exempt orga	anization				1b(2)		X
(:	3) Ren	tal of facilities, equip	oment, or oth	er assets					1b(3)		_ X
(4	4) Reir	mbursement arrange	ements						1b(4)	<u> </u>	_ X
		ns or Ioan guarantee							1b(5)		X
((6) Perf	formance of services	or members	hip or fundraisıng	g solicitations .				1b(6)		X
		of facilities, equipm							_1c		_X
		inswer to any of th									
		f the goods, other									
	alue ir	n any transaction or					***				
(a) Line	e no	(b) Amount involved	(c) Name o	f noncharitable exemp	ot organization	(d) Descrip	tion of transfers,	ransactions, and shar	ing arra	ngeme	nts
		 	<u> </u>								
				· · · · · · · · · · · · · · · · · · ·							
											
	-						-				
			<u> </u>			- -					
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	_						··				
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	-										
0- 1		foundation directly		officiated with a	r related to on		tov overnt o	ranizations			
		ed in section 501(c)							\neg	es 🗆	7 No
		complete the follow			711 30 1(c)(3)) OI	iii section s	,2,		—' '	C3 <u></u> 2	4 140
<u> </u>		(a) Name of organizatio			e of organization		(c) D	escription of relation	ship		
		(a) manie or organization	···	(3,1)							
							<u></u>				
								-			
			· · · ·		·						
	Under	penalties of penury, I decla	are that I have ex	amined this return, inclu	iding accompanying so	hedules and sta	itements, and to th	e best of my knowled	ge and	belief, it	ıs true
٥.	correct	penalties of perjury, I declared complete Declaration of	f peparer (other tha	in taxpayer) is based on al	li information of which p	oreparer has any	knowledge				
Sign	M.	א עעיייא	Litte	1 04/30	0/2014			May the IRS			return below
Here	Sign	ature of officer or trustee		Date	0/2011	Title		(see instruction		Yes	No
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						1,500			
		Print/Type preparer's na	me	Preparer's sig	nature		Date	Check If	PTIN		
Paid		RON SHOEMAKE	R. SR. T	AX M	Uss		04/30/201	4 self-employed			
Prepa	arer	Firm's name ER		UNG U.S. LLI	P				6565	596	
Use (Only	Firm's address > 41			-		1	· · · · · · · · · · · · · · · · · · ·			
	,	1	TIMBUS	OH	433	215	Ph	one no 419-3	21-6	096	

Form **990-PF** (2013)

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

יאין די חיד מידי מידי מידי מידי מידי מידי מי	REVENUE AND EXPENSES PFP POOKS	NET INVESTMENT
DESCRIPTION		
ASTON FUNDS MONTAG & CALDWELL GROWTH	926.	926.
AQR FUNDS DIVERSIFIED ARBITAGE	3,555.	2,416.
DODGE & COX STOCK FUND	468.	468.
DOUBLELINE TOTAL RETURN BOND FD	14,448.	14,448.
EATON VANCE MUNICIPALS TRUST	9,389.	9,389.
HOTCHKIS & WILEY HIGH YIELD A	4,936.	4,936.
F+7	34.	34.
JPMORGAN TRUST I STRATEGIC INCOME OPPTYS	5,905.	5,905.
LORD ABBETT INVT TR SHORT DURATION INCOM	4,055.	4,055.
MFS RESEARCH I	2,821.	2,821.
PIMCO FUNDS TOTAL RETURN FUND CL P	5,292.	5,292.
VIRTUS EMERGING MARKETS OPPORTUNITIES I	576.	576.
WELLS FARGO ADVANTAGE DIVERS CPTL BLDR I	2,265.	2,265.
WESTERN ASSET CORE PLUS BD FD	10,547.	10,547.
TOTAL	65,217.	64,078.

STATEMENT

CHARITABLE PURPOSES	3,968.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	3,968.
DESCRIPTION	NON-ALLOCABLE LEGAL FEES TOTALS

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STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	238.	238.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME	238.	238.
REVENUE AND EXPENSES PER BOOKS	475.	475.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

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STATEMENT

		11 11 11 11 11 11 11 11	
17,47	17,477.	34,955.	TOTALS
17,47	17,477.	34,955.	OTHER ALLOCABLE EXPENSES - 2%
1 1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PURPOSES	INCOME	PER BOOKS	DESCRIPTION
CHARITABLE	INVESTMENT	EXPENSES	
	NET	AND	
		REVENUE	

TAXES	
1	II
	ii
Н	ii
\vdash	11
2	ii
Æ	ii
Ы	ii
	ii
_	11
ſτ;	11
Д	Ш
0	II
9	II
Oi	11
5	ii
2	ii
\overline{C}	ii
ĭц	ii

1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1		11 11 11 11 11 11 11 11 11	
200.	15.	3,603.	TOTALS
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	15.	3,388. 15.	FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR
200.		200.	OTHER TAXES
	 	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	
PURPOSES	INCOME	PER BOOKS	DESCRIPTION
CHARITABLE	INVESTMENT	EXPENSES	
	NET	AND	
		REVENUE	

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STATEMENT

EXPENSES	
OTHER	
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PART	
990PF,	
FORM	

	NET	INVESTMENT	INCOME	1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1	
			DESCRIPTION		

1 1 1 1 1		
1 1 1 1 1 1 1		

15.

15.

OTHER NON-ALLOCABLE EXPENSE -

	15.	
1 1 1 1 1 1 1	15.	
	TOTALS	

Page 2 of 12

Account Holdings As Of

Filtered By Selected Accounts Sorted By Account Number

Date Run 04/28/2014

Account Name: Slitzer LaPausky Foundation

Shares Asset Description

As Of: 12/31/2013

Cost

Account Number: 15856052

Yield

Time Printed 9 54 35 AM

Market Unr Gain Loss Est Ann Income

Prices As Of: 12/31/2013

		1000					
	Equity Mutual Funds						
13,339 099	AQR Funds Diversified Arbitage		147,945 27	145,396 18	-2,549.09	3,663 58	2 52%
4,642 786	Aston Funds Montag & Caldwell Growth		126,149 46	130,972 99	4,823.53	763 74	0 58%
1,055 158	Dodge & Cox Stock Fund		170,659 20	178,184 53	7,525 33	2,221 11	1 25%
1,619.041	Hartford Mutual Appreciation		52,245 44	75,593 02	23,347 58	355 08	0.47%
6,070 375	MFS Research I		206,770 31	226,910 62	20,140.31	2,640 98	1 16%
15,219 54	Wells Fargo Advantage Divers Cptl Bldr I		100,903 12	131,649 02	30,745 90	2,009 89	1 53%
	Sub Total	ا په	804,672.80	888,706.36	84,033.56	11,654.38	1.31%
	Fixed Income Mutual Funds						
24,572 333	DoubleLine Total Return Bond I		277,132 43	264,889 75	-12,242 68	13,636 59	5.15%
5,762 928	Hotchkıs & Wiley High Yield A		72,890.09	74,860 43	1,970 34	4,289.59	5 73%
22,486.822	JPMorgan Trust I Strategic Income Opptys Fund		265,550 29	267,368 31	1,818 02	6,948 43	2 60%
21,469 032	Lord Abbett Invt Tr Short Duration Income		99,578 86	97,684.10	-1,894 76	3,720.91	381%
18,162 443	Pimco Funds Total Return Fund CI P		204,836 34	194,156 52	-10,679 82	4,820 40	2 48%
28,258 082	Western Asset Core Plus Bd Fd		318,405 86	316,207 94	-2,197 92	10,021 16	3 17%
	Sub Total	 	1,238,393.87	1,215,167.05	-23,226.82	43,437.08	3.57%
	Tax Exempt Mutual Funds						
24,095 703	Eaton Vance Municipals Trust		230,177 57	218,066 11	-12,111 46	11,892.60	5 45%
	Sub Total	6	230,177.57	218,066.11	-12,111.46	11,892.60	5.45%
	Cash Equivalents						
129,715 34	Prime Money Market Fund - Service Shares		129,715 34	129,715 34	0.00	12 97	0 01%
	Sub Total	s,	129,715.34	129,715.34	0.00	12.97	0.01%
	Grand Total	es	2,402,959.58	2,451,654.86	48,695.28	66,997.03	2.73%
Prin	Principal Cash: 72,144.16	Income Cash: -72,144.16	-72,144.16	III	Invested Income: 0.00	8	