



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
NEMETH JULIUS L PFDN 20 -0395200

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

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144-2302

A Employer identification number
04-6973662

B Telephone number (see instructions)
800-999-9658

G Check all that apply:

| | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 666,736.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

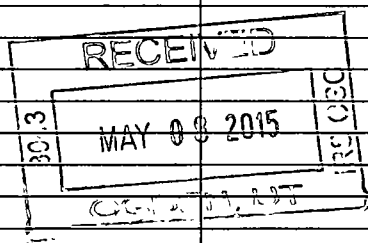
C If exemption application is pending, check here

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 expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 16,583 | 16,583 | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 26,231 | | | |
| | b Gross sales price for all assets on line 6a 56,411 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 26,231 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 42,814 | 42,814 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 8,838 | 6,629 | | 2,210 |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 2 | 1,000 | NONE | NONE | 1,000 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 3 | 251 | 251 | | |
| | 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) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 10,089 | 6,880 | NONE | 3,210 |
| | 25 Contributions, gifts, grants paid | 36,300 | | | 36,300 |
| 26 Total expenses and disbursements Add lines 24 and 25 | 46,389 | 6,880 | NONE | 39,510 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -3,575 | | | | |
| b Net investment income (if negative, enter -0-) | | 35,934 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |



EMERGENCY POSTMARK DATE MAY 08 2015

SCANNED MAY 13 2015

| 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 | | | | |
| | 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 | | | | |
| | 10a | 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) | 562,295. | 558,720. | 666,736. | |
| | 14 | Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule) | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 562,295. | 558,720. | 666,736. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | NONE | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <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 | 562,295. | 558,720. | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | 562,295. | 558,720. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 562,295. | 558,720. | | | |

| 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) | 1 562,295. |
| 2 | Enter amount from Part I, line 27a | 2 -3,575. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 558,720. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 558,720. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|--|---|--------------------------------------|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES | | | | | | |
| b OTHER GAINS AND LOSSES | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | | |
| a 48,109. | | 30,180. | 17,929. | | | |
| b 8,302. | | | 8,302. | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | | |
| a | | | | | | 17,929. |
| b | | | | | | 8,302. |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | 2 | 26,231. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | | 3 | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | | | | |

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

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

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2013 | 32,781. | 631,595. | 0.051902 |
| 2012 | 34,011. | 598,155. | 0.056860 |
| 2011 | 21,469. | 597,719. | 0.035918 |
| 2010 | 24,326. | 560,862. | 0.043373 |
| 2009 | 23,153. | 501,595. | 0.046159 |
| 2 Total of line 1, column (d) | | | 0.234212 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 0.046842 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 664,720. |
| 5 Multiply line 4 by line 3 | | | 31,137. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 359. |
| 7 Add lines 5 and 6 | | | 31,496. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 39,510. |

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

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

Table with 11 rows for excise tax calculations. Line 1: 359. Line 2: 2. Line 3: 359. Line 4: NONE. Line 5: 359. Line 6: 6a: 50, 6b: NONE, 6c: NONE, 6d: . Line 7: 50. Line 8: . Line 9: 309. Line 10: . Line 11: NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. 1a: No (X). 1b: No (X). 1c: No (X). 2: No (X). 3: No (X). 4a: No (X). 4b: . 5: No (X). 6: Yes (X). 7: Yes (X). 8a: OH. 8b: Yes (X). 9: . 10: Yes (X).

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? Website address N/A 13 X
14 The books are in care of SEE STATEMENT 5 Telephone no Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014? 4b X

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 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| KEYBANK, N.A. 127 PUBLIC SQUARE, MC OH-01-27-161, CLEVELAND, OH 4411 | TRUSTEE 1 | 8,838. | -0- | -0- |
| ----- | | | | |
| ----- | | | | |
| ----- | | | | |

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

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

| | | | |
|----------|---|-----------|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 674,843. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 674,843. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 674,843. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 10,123. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 664,720. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 33,236. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 33,236. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 359. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 359. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 32,877. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 32,877. |
| 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 | 32,877. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 39,510. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 39,510. |
| 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 | 359. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 39,151. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 32,877. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | NONE | |
| b Total for prior years 20 12 ,20____,20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2014. | | | | |
| a From 2009 | NONE | | | |
| b From 2010 | NONE | | | |
| c From 2011 | NONE | | | |
| d From 2012 | NONE | | | |
| e From 2013 | 180. | | | |
| f Total of lines 3a through e | 180. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 39,510. | | | | |
| a Applied to 2013, 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 2014 distributable amount | | | | 32,877. |
| e Remaining amount distributed out of corpus | 6,633. | | | |
| 5 Excess distributions carryover applied to 2014 (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 | 6,813. | | | |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 6,813. | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2010 | NONE | | | |
| b Excess from 2011 | NONE | | | |
| c Excess from 2012 | NONE | | | |
| d Excess from 2013 | 180. | | | |
| e Excess from 2014 | 6,633. | | | |

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization. | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> SEE ATTACHED | NONE | PUBLIC | SUPPORT | 36,300. |
| Total ▶ 3a | | | | 36,300. |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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: James R. Freedline Jr, Date: 05/07/2015, Title: Vice President.

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check self-employed, Firm's name, Firm's address, Firm's EIN, and Phone no.

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2015-01-21
 BUS DATE 2015-01-20
 PAGE 351

BK-RG-OFF-ACCOUNT
 101-200-24200-0395200
 FISCAL YEAR CODE 1231

ACCOUNT NAME
 NEMETH JULIUS L PFDN
 AS OF 12-31-2014

TAX ANALYST/NAME
 Bernard Calvey

| CU5IP | ASSET NAME | PRINCIPAL MV | INCOME MV | TAX COST | UNITS |
|-----------|--|--------------|-----------|------------|------------|
| 00078H152 | ASTON/FAIRPOINTE MID CAP FUND OPEN-END FUND CL I | 75,241.27 | 0.00 | 60,079.61 | 1,810.004 |
| 00203H854 | ACR MANAGED FUTURES STRATEGI FD OPEN-END FUND CL I | 15,503.41 | 0.00 | 14,811.29 | 1,458.458 |
| 411511306 | HARBOR INTERNATIONAL FD OPEN- END FUND | 34,174.67 | 0.00 | 38,794.86 | 604.734 |
| 464287200 | ISHARES CORE S&P 500 ETF CLOSED-END FUND | 226,522.65 | 0.00 | 140,177.55 | 1,095.000 |
| 464287226 | ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND | 11,012.00 | 0.00 | 10,073.00 | 100.000 |
| 164287242 | ISHARES IEOLY SINVSTMENT BD FD CLOSED-END FUND | 32,437.75 | 0.00 | 33,107.20 | 275.000 |
| 464288588 | ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND | 12,873.44 | 0.00 | 42,720.08 | 392.000 |
| 164288638 | ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND | 10,399.50 | 0.00 | 16,660.16 | 150.000 |
| 464288661 | ISHARES BARCLAYS 3-7 YR TREAS BD CLOSED-END FUND | 9,173.25 | 0.00 | 9,241.50 | 75.000 |
| 464289511 | ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND | 12,504.00 | 0.00 | 12,365.88 | 200.000 |
| 52106N889 | LAZARD EMERGING MARKETS EQUITY OPEN-END FUND INSTL CL | 49,136.36 | 0.00 | 47,235.93 | 2,858.427 |
| 693390700 | PIMCO TOTAL RETURN FUND OPEN- END FUND INSTL CL | 21,305.84 | 0.00 | 30,013.67 | 2,936.758 |
| 7495200A1 | KT SHORT TERM DEPOSIT FUND | 1,673.14 | 5,354.43 | 7,027.57 | 7,027.570 |
| 780905600 | ROYCE FD PREMIER SER MUTUAL FUND | 10,625.12 | 0.00 | 11,107.90 | 538.799 |
| 880208100 | TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL | 16,505.62 | 0.00 | 17,968.93 | 1,330.026 |
| 998155436 | CHARITABLE SMALL CAP FUND | 17,613.82 | 0.00 | 13,600.45 | 47.606 |
| 998156269 | CHARITABLE MULTI ASSET FUND | 52,399.30 | 0.00 | 53,511.29 | 3,165.431 |
| | *** TOTAL *** | 661,581.86 | 5,354.43 | 558,720.17 | 24,064.816 |

FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

| | |
|--|----------|
| | 1.00 |
| ASTON/FAIRPOINTE MID CAP FUND \$0.061 | 9,708.00 |
| AQR MANAGED FUTURES STRATEGY FD | 422.00 |
| KT GROWTH EQUITY FUND | 6.00 |
| LAZARD EMERGING MARKETS EQUITY \$0.358 | 990.00 |
| PIMCO TOTAL RETURN FUND \$0.235 | 262.00 |
| ROYCE FD \$0.191 | 1,009.00 |

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 12,398.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 12,398.00
=====

PRIVATE FOUNDATIONS
MONTHLY SUMMARY

RUN DATE 2015-01-21
BUS DATE 2015-01-20
FISCAL YEAR 2014 - 1231

OH 7r

BK-RG-OFF-ACCOUNT
101-200-24200-0395200

ACCOUNT NAME
NEMETH JULIUS L PFDN

TAX ANALYST/NAME
Bernard Calvey

| MONTH | CASH | SECURITIES | MARKET VALUE |
|-------------|----------|------------|--------------|
| FEBRUARY | 0.00 | 666,806 36 | 666,806 36 |
| MARCH | 0.00 | 657,831 48 | 657,831 48 |
| APRIL | 0.00 | 669,265 27 | 669,265 27 |
| MAY | 0 00 | 681,131 19 | 681,131 19 |
| JUNE | 0 00 | 689,445 37 | 689,445 37 |
| JULY | 3,044.93 | 671,067.05 | 674,111 98 |
| AUGUST | 0.00 | 690,452 05 | 690,452.05 |
| SEPTEMBER | 0.00 | 668,104 35 | 668,104 35 |
| OCTOBER | 0 00 | 678,347 79 | 678,347.79 |
| NOVEMBER | 0.00 | 681,045 33 | 681,045.33 |
| DECEMBER | 0.00 | 666,736 29 | 666,736 29 |
| MONTHLY AVG | 276.81 | 674,566.59 | 674,843 41 |

| TAX CODE/DATE | TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------|--|----------|----------|---|----------------|
| 149 | BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| 01/10/14 | ANDREA ROSE TEODOSIO MEMORIAL FD CHARITABLE DONATION FOR: TR TRAN#=140100000100 TR CD=339 REG=0 PORT=INC | -500.00 | -500.00 | **CHANGED** 05/06/15 BPC | 1401000014 |
| 01/13/14 | UNIVERSITY PARK YMCA CHARITABLE DONATION FOR: TR TRAN#=140130000100 TR CD=339 REG=0 PORT=INC | -500.00 | -500.00 | **CHANGED** 05/06/15 BPC | 1401000015 |
| 01/23/14 | COMMUNITY AIDS NETWORK CHARITABLE DONATION FOR: TR TRAN#=140230000100 TR CD=339 REG=0 PORT=INC | -600.00 | -600.00 | **CHANGED** 05/06/15 BPC | 1401000018 |
| 01/23/14 | CROWN POINT ECOLOGY CENTER CHARITABLE DONATION FOR: TR TRAN#=140230000200 TR CD=339 REG=0 PORT=INC | -1000.00 | -1000.00 | **CHANGED** 05/06/15 BPC | 1401000019 |
| 02/04/14 | AKRON SYMPHONY ORCHESTRA CHARITABLE DONATION FOR: TR TRAN#=140350000100 TR CD=339 REG=0 PORT=INC | -1000.00 | -1000.00 | **CHANGED** 05/06/15 BPC | 1402000007 |
| 02/04/14 | UNIVERSITY PARK YMCA CHARITABLE DONATION FOR: TR TRAN#=140350000200 TR CD=339 REG=0 PORT=PRIN | -1500.00 | | -1500.00 **CHANGED** 05/06/15 BPC | 1402000008 |
| 02/28/14 | FIRST TEE OF AKRON CHARITABLE DONATION FOR: TR TRAN#=140590000100 TR CD=339 REG=0 PORT=PRIN | -500.00 | | -500.00 **CHANGED** 05/06/15 BPC | 1402000017 |
| 04/24/14 | TRUST CHARITABLE CASH CONTRIBUTION AKRON AREA YMCA\CHARITABLE DONATION\LAST INSTALLMENT OF PLED GE\PAID TO AKRON AREA YMCA FOR: PAID TO AKRON AREA YMCA TR TRAN#=000415375701 TR CD=78 REG= PORT=PRIN | -2500.00 | | -2500.00 **CHANGED** 05/06/15 BPC | 1404000016 |
| 04/24/14 | TRUST CHARITABLE CASH CONTRIBUTION RONALD MCDONALD HOUSE OF AKRON\CHARITABLE DONATION\PAID TO RONALD MCDONALD HOUSE OF AKRON FOR: PAID TO RONALD MCDONALD HOUSE OF AKRON TR TRAN#=000415376701 TR CD=78 REG= PORT=PRIN | -2000.00 | | -2000.00 **CHANGED** 05/06/15 BPC | 1404000017 |
| 05/09/14 | MISCELLANEOUS DISBURSEMENT OUR LADY OF THE ELMS\CHARITABLE DONATION\PAID TO OUR LADY O F THE ELMS FOR: PAID TO: OUR LADY OF THE ELMS TR TRAN#=000478779101 TR CD=1 REG= PORT=PRIN | -500.00 | | -500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/15 BPC | 1405000024 |
| 05/27/14 | TRUST CHARITABLE CASH CONTRIBUTION UNITED WAY OF SUMMIT COUNTY\CHARITABLE DONATION\PAID TO UNI TED WAY OF SUMMIT COUNTY FOR: PAID TO UNITED WAY OF SUMMIT COUNTY TR TRAN#=000519136701 TR CD=78 REG= PORT=PRIN | -500.00 | | -500.00 **CHANGED** 05/06/15 BPC | 1405000025 |
| 06/05/14 | TRUST CHARITABLE CASH CONTRIBUTION BARBERTON FREE CLINIC\CHARITABLE DONATION\PAID TO BARBERTON FREE CLINIC FOR: PAID TO BARBERTON FREE CLINIC TR TRAN#=000564500801 TR CD=78 REG= PORT=INC | -500.00 | -500.00 | **CHANGED** 05/06/15 BPC | 1406000006 |
| 06/10/14 | TRUST CHARITABLE CASH CONTRIBUTION HEINZ POLL DANCE FESTIVAL\CHARITABLE DONATION\PAID TO HEINZ POLL DANCE FESTIVAL FOR: PAID TO. HEINZ POLL DANCE FESTIVAL TR TRAN#=000582099101 TR CD=78 REG= PORT=INC | -1000.00 | -1000.00 | **CHANGED** 05/06/15 BPC | 1406000014 |
| 06/24/14 | TRUST CHARITABLE CASH CONTRIBUTION SOUTH AKRON YOUTH MENTORSHIP\CHARITABLE DONATION\PAID TO SO UTH AKRON YOUTH MENTORSHIP FOR: PAID TO. | -600.00 | | -600.00 **CHANGED** 05/06/15 BPC | 1406000024 |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|----------|----------|-----------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| ----- | | | | |
| SOUTH AKRON YOUTH MENTORSHIP | | | | |
| TR TRAN#=000620800401 TR CD=78 REG= PORT=PRIN | | | | |
| 07/07/14 TRUST CHARITABLE CASH CONTRIBUTION CROWN POINT ECOLOGY CENTER\CHARITABLE DONATION\PAID TO CROW N POINT ECOLOGY CENTER FOR. PAID TO· | -600.00 | -600 00 | **CHANGED** 05/06/15 BPC | 1407000006 |
| CROWN POINT ECOLOGY CENTER | | | | |
| TR TRAN#=000687386901 TR CD=78 REG= PORT=INC | | | | |
| 07/29/14 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY AIDS NETWORK\CHARITABLE DONATION\PAID TO COMMUNIT Y AID NETWORK FOR PAID TO | -1000.00 | -1000.00 | **CHANGED** 05/06/15 BPC | 1407000016 |
| COMMUNITY AID NETWORK | | | | |
| TR TRAN#=000752510701 TR CD=78 REG= PORT=INC | | | | |
| 07/29/14 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF AKRON\CHARITABLE DONATION\PAID TO UNIVERSITY OF AKRON FOR PAID TO· | -5000.00 | | -5000.00 **CHANGED** 05/06/15 BPC | 1407000017 |
| UNIVERSITY OF AKRON | | | | |
| TR TRAN#=000752509701 TR CD=78 REG= PORT=PRIN | | | | |
| 08/12/14 TRUST CHARITABLE CASH CONTRIBUTION FOLDS OF HONOR FOUNDATION\CHARITABLE DONATION\PAID TO FOLDS OF HONOR FOUNDATION FOR. PAID TO. | -500 00 | | -500 00 **CHANGED** 05/06/15 BPC | 1408000017 |
| FOLDS OF HONOR FOUNDATION | | | | |
| TR TRAN#=000810617001 TR CD=78 REG= PORT=PRIN | | | | |
| 08/27/14 TRUST CHARITABLE CASH CONTRIBUTION NEO SICKLE CELL DAY CLINIC INC\CHARITABLE DONATION\PAID TO NEO SICKLE CELL DAY CLINIC INC FOR PAID TO | -500.00 | | -500 00 **CHANGED** 05/06/15 BPC | 1408000021 |
| NEO SICKLE CELL DAY CLINIC INC | | | | |
| TR TRAN#=000853094101 TR CD=78 REG= PORT=PRIN | | | | |
| 09/02/14 TRUST CHARITABLE CASH CONTRIBUTION AKRON ZOO\CHARITABLE DONATION\PAID TO AKRON ZOO FOR PAID TO | -500 00 | | -500 00 **CHANGED** 05/06/15 BPC | 1409000020 |
| AKRON ZOO | | | | |
| TR TRAN#=000871348301 TR CD=78 REG= PORT=PRIN | | | | |
| 10/17/14 TRUST CHARITABLE CASH CONTRIBUTION OUR LADY OF THE ELMS\CHARITABLE DONATION\PAID TO OUR LADY O F THE ELMS FOR PAID TO | -500 00 | | -500 00 **CHANGED** 05/06/15 BPC | 1410000022 |
| OUR LADY OF THE ELMS | | | | |
| TR TRAN#=001053387801 TR CD=78 REG= PORT=PRIN | | | | |
| 11/04/14 TRUST CHARITABLE CASH CONTRIBUTION NEO AMERICAN FRIENDS SERVICE COMMITTEE\CHARITABLE DONATION\ AID TO NEO AMERICAN FRIENDS SERVICE COMMITTEE FOR. PAID TO· | -1000.00 | | -1000 00 **CHANGED** 05/06/15 BPC | 1411000024 |
| NEO AMERICAN FRIENDS SERVICE COMMITTEE | | | | |
| TR TRAN#=001111884601 TR CD=78 REG= PORT=PRIN | | | | |
| 11/10/14 TRUST CHARITABLE CASH CONTRIBUTION OUR LADY OF THE ELMS\CHARITABLE DONATION\PAID TO OUR LADY O F THE ELMS FOR PAID TO· | -500 00 | -500.00 | **CHANGED** 05/06/15 BPC | 1411000013 |
| OUR LADY OF THE ELMS | | | | |
| TR TRAN#=001130705901 TR CD=78 REG= PORT=INC | | | | |
| 11/10/14 TRUST CHARITABLE CASH CONTRIBUTION SOUTH AKRON YOUTH MENTORSHIP\CHARITABLE DONATION\PAID TO SO UTH AKRON YOUTH MENTORSHIP FOR PAID TO. | -1500.00 | | -1500 00 **CHANGED** 05/06/15 BPC | 1411000025 |
| SOUTH AKRON YOUTH MENTORSHIP | | | | |
| TR TRAN#=001130707701 TR CD=78 REG= PORT=PRIN | | | | |
| 11/26/14 TRUST CHARITABLE CASH CONTRIBUTION COMMUNITY AIDS NETWORK\CHARITABLE DONATION\PAID TO COMMUNIT Y AIDS NETWORK FOR PAID TO. | -1000.00 | | -1000.00 **CHANGED** 05/06/15 BPC | 1411000027 |
| COMMUNITY AIDS NETWORK | | | | |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|--|-----------|----------|-----------|--|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) | | | | |
| ----- | | | | |
| TR TRAN#=001173325201 TR CD=78 REG= PORT=PRIN | | | | |
| 11/26/14 TRUST CHARITABLE CASH CONTRIBUTION AKRON SYMPHONY ORCHESTRA\CHARITABLE DONATION\PAID TO AKRON SYMPHONY ORCHESTRA FOR. PAID TO. AKRON SYMPHONY ORCHESTRA TR TRAN#=001173325801 TR CD=78 REG= PORT=PRIN | -500.00 | | -500.00 | 1411000028 **CHANGED** 05/06/15 BPC |
| 11/26/14 TRUST CHARITABLE CASH CONTRIBUTION UNIVERSITY OF AKRON FOUNDATION\CHARITABLE DONATION\PAID TO UNIVERSITY OF AKRON FOUNDATION FOR. PAID TO UNIVERSITY OF AKRON FOUNDATION TR TRAN#=001173326701 TR CD=78 REG= PORT=PRIN | -5000.00 | | -5000.00 | 1411000029 **CHANGED** 05/06/15 BPC |
| 12/09/14 TRUST CHARITABLE CASH CONTRIBUTION CUYAHOGA VALLEY PRESV & SCENIC RAILWAY\CHARITABLE DONATION\PAID TO CUYAHOGA VALLEY PRESV & SCENIC RAILWAY FOR. PAID TO. CUYAHOGA VALLEY PRESV & SCENIC RAILWAY TR TRAN#=001231067301 TR CD=78 REG= PORT=PRIN | -1500.00 | | -1500.00 | 1412000053 **CHANGED** 05/06/15 BPC |
| 12/09/14 TRUST CHARITABLE CASH CONTRIBUTION RONALD MCDONALD HOUSE OF AKRON\CHARITABLE DONATION\PAID TO RONALD MCDONALD HOUSE OF AKRON FOR. PAID TO RONALD MCDONALD HOUSE OF AKRON TR TRAN#=001231069001 TR CD=78 REG= PORT=PRIN | -2500.00 | | -2500.00 | 1412000054 **CHANGED** 05/06/15 BPC |
| 12/15/14 TRUST CHARITABLE CASH CONTRIBUTION AKRON AREA YMCA\CHARITABLE DONATION\PAID TO AKRON AREA YMCA FOR. PAID TO. AKRON AREA YMCA TR TRAN#=001256239901 TR CD=78 REG= PORT=PRIN | -1000.00 | | -1000.00 | 1412000057 **CHANGED** 05/06/15 BPC |
| TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS | -36300.00 | -7200.00 | -29100.00 | |
| | ===== | ===== | ===== | |

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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------|---|-----------------------------|
| DIV AND INT | 16,583. | 16,583. |
| TOTAL | 16,583. | 16,583. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|--------------------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000. | | | 1,000. |
| TOTALS | 1,000. | NONE | NONE | 1,000. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 193. | 193. |
| FOREIGN TAXES ON NONQUALIFIED | 58. | 58. |
| TOTALS | 251. | 251. |
| | ===== | ===== |

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS 1,770.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

1,770.00

=====

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

COMMON TRUST FUNDS 6,532.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

6,532.00

=====

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

NAME: KEYBANK, N.A.

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

TELEPHONE NUMBER: (216)813-4556