Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE PARK FOUNDATION	**A** Employer identification number 20-0791170
Number and street (or P O box number if mail is not delivered to street address) 6200 RIVERSIDE DRIVE — Room/suite	**B** Telephone number 216-265-2620
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44135	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 59,555,119. **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

			(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	8,478.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,751,298.	1,751,298.		STATEMENT1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	677,256.			
	b	Gross sales price for all assets on line 6a 7,212,488.				
	7	Capital gain net income (from Part IV, line 2)		677,256.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	2,437,032.	2,428,554.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,184.	2,184.		0.
	c	Other professional fees STMT 3	1,407.	0.		1,407.
	17	Interest				
	18	Taxes STMT 4	7,153.	7,153.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	32.	0.		32.
	23	Other expenses STMT 5	63,537.	57,408.		6,129.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,313.	66,745.		7,568.
	25	Contributions, gifts, grants paid	2,130,874.			2,130,874.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,205,187.	66,745.		2,138,442.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	231,845.			
	b	**Net investment income** (if negative, enter -0-)		2,361,809.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	132,974.	217,171.	217,171.
	2	Savings and temporary cash investments	2,054,854.	2,000,547.	2,000,547.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 6	8,214,821.	8,369,786.	10,735,500.
	c	Investments - corporate bonds STMT 7	19,367,144.	14,778,396.	16,853,033.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	15,839,298.	16,046,276.	22,254,502.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ PROGRAM RELATED INVESTMENTS)	2,974,764.	7,494,366.	7,494,366.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	48,583,855.	48,906,542.	59,555,119.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	48,583,855.	48,906,542.	
	30	**Total net assets or fund balances**	48,583,855.	48,906,542.	
	31	**Total liabilities and net assets/fund balances**	48,583,855.	48,906,542.	

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	48,583,855.
2	Enter amount from Part I, line 27a	2	231,845.
3	Other increases not included in line 2 (itemize) ▶ DISTRIBUTIONS & OTHER BASIS ADJUSTMENTS FROM PTP	3	158,838.
4	Add lines 1, 2, and 3	4	48,974,538.
5	Decreases not included in line 2 (itemize) ▶ BOOK - TAX DIFFERENCE ON DISPOSAL	5	67,996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,906,542.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	7,212,488.		6,535,232.	677,256.

	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				
b				
c				
d				
e				677,256.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 677,256.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } **3** N/A

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	9,372,900.	53,582,443.	.174925
2012	2,709,414.	53,736,882.	.050420
2011	2,459,134.	52,375,951.	.046952
2010	2,004,966.	42,233,123.	.047474
2009	1,578,946.	33,069,499.	.047746

2	**Total** of line 1, column (d)	2	.367517
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.073503
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	52,090,832.
5	Multiply line 4 by line 3	5	3,828,832.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,618.
7	Add lines 5 and 6	7	3,852,450.
8	Enter qualifying distributions from Part XII, line 4	8	6,658,044.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	23,618.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	23,618.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	23,618.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 31,558.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	31,558.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,940.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,940. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PARK CORPORATION Telephone no ▶ 216-267-4870

Located at ▶ 6200 RIVERSIDE DRIVE, CLEVELAND, OH ZIP+4 ▶ 44135

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 N/A

		Yes	No
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		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

		Yes	No
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 ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☒ 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) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)* N/A	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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? N/A **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? N/A ☐ 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 (No)

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? N/A **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.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 THE PARK FOUNDATION DID NOT ENGAGE IN ANY DIRECT CHARITABLE ACTIVITIES DURING 2014.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PURCHASE AND IMPROVEMENTS TO REAL ESTATE LEASED TO PARK ACADEMY FOR THEIR SOLE USE	4,519,602.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	4,519,602.

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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	52,429,413.
b	Average of monthly cash balances			1b	454,680.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	52,884,093.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	52,884,093.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	793,261.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	52,090,832.
6	**Minimum investment return.** Enter 5% of line 5			6	2,604,542.

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	2,604,542.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,618.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	23,618.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,580,924.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,580,924.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,580,924.

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	2,138,442.
b	Program-related investments - total from Part IX-B	1b	4,519,602.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,658,044.
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	5	23,618.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,634,426.

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					2,580,924.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012	75,463.				
e From 2013	6,750,662.				
f Total of lines 3a through e		6,826,125.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 6,658,044.					
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					2,580,924.
e Remaining amount distributed out of corpus		4,077,120.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,903,245.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
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)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		10,903,245.			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012	75,463.				
d Excess from 2013	6,750,662.				
e Excess from 2014	4,077,120.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

SEE STATEMENT 10

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

NONE

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 Paid during the year				
AMERICAN HEART ASSOCIATION 1689 E 115TH ST CLEVELAND, OH 44106-3988	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
AMERICAN RED CROSS OF PALM BEACH 1250 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	37,500.
AMERICAN RED CROSS 2025 E ST WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	75,000.
BLANCHETTE ROCKEFELLER NEUROSCIENCES INSTITUTE 1 MEDICAL DRIVE MORGANTOWN, WV 26506-9301	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
CAREER TRANSITION FOR DANCERS 165 WEST 46TH STREET, # 701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,130,874.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,751,298.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	677,256.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,428,554.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,428,554.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Ricky L Bertram | 5-12-2015 ▶ SECRETARY

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

THE PARK FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-0791170 PAGE 1 OF 9

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	CATERPILLAR FINL		02/05/09	02/18/14
b	VERIZON COMM INC		11/05/08	11/24/14
c	DUKE ENERGY CORP		01/22/09	02/03/14
d	HEWLETT-PACKARD		12/03/08	03/03/14
e	SEAGATE TECH HDD		01/07/11	12/24/14
f	SLM CORP SER A		01/10/11	06/16/14
g	SLM CORP SER A		01/10/11	07/01/14
h	BP PLC SPON ADR		04/01/11	11/04/14
i	ISHARES GLOBAL TELECOM E		06/07/12	09/25/14
j	MATERIALS SELECT SECTOR		02/28/13	09/25/14
k	CONSUMER DISCRETIONARY		06/07/12	09/25/14
l	AMEX TECHNLGY SELCT SPDR		06/07/12	09/25/14
m	ALLY FINANCIAL INC		06/20/11	02/11/14
n	ALLY FINANCIAL INC		06/20/11	02/11/14
o	MORGAN STANLEY		10/03/11	04/01/14

	(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	500,000.		500,000.	0.
b	802,320.		662,531.	139,789.
c	500,000.		500,000.	0.
d	1,000,000.		1,000,000.	0.
e	274,959.		253,204.	21,755.
f	350,000.		350,000.	0.
g	350,000.		350,000.	0.
h	208,191.		230,786.	<22,595.>
i	94,257.		83,614.	10,643.
j	24,851.		19,341.	5,510.
k	33,228.		21,668.	11,560.
l	55,033.		39,675.	15,358.
m	250,000.		250,000.	0.
n	250,000.		250,000.	0.
o	250,000.		250,000.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				139,789.
c				0.
d				0.
e				21,755.
f				0.
g				0.
h				<22,595.>
i				10,643.
j				5,510.
k				11,560.
l				15,358.
m				0.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	MORGAN STANLEY		09/26/11	04/01/14
b	AMEX TECHNLGY SELCT SPDR		01/19/11	09/25/14
c	AMEX TECHNLGY SELCT SPDR		03/01/11	09/25/14
d	KINDER MORGAN ENERGY		04/05/11	11/21/14
e	KINDER MORGAN ENERGY		01/18/11	12/02/14
f	KINDER MORGAN ENERGY		04/05/11	12/02/14
g	KINDER MORGAN INC. DEL		12/04/14	12/04/14
h	EATON CORP PLC		02/22/13	01/14/14
i	EATON CORP PLC		04/15/13	01/14/14
j	EATON CORP PLC		05/14/13	01/14/14
k	EATON CORP PLC		04/17/13	01/14/14
l	CDK GLOBAL INC SHS		11/19/13	10/03/14
m	CDK GLOBAL INC SHS		11/19/13	10/16/14
n	CHEVRON CORP		04/15/14	09/11/14
o	CONAGRA FOODS INC		04/15/14	06/20/14

	(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	250,000.		250,000.	0.
b	145,444.		96,785.	48,659.
c	74,688.		49,875.	24,813.
d	281,967.		181,597.	100,370.
e	346,325.		220,170.	126,155.
f	61,116.		37,572.	23,544.
g	16.		16.	0.
h	15,097.		11,956.	3,141.
i	37,742.		28,826.	8,916.
j	7,548.		6,435.	1,113.
k	7,548.		5,748.	1,800.
l	11,670.		12,105.	<435.>
m	25.		30.	<5.>
n	12,314.		12,008.	306.
o	8,608.		9,267.	<659.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				48,659.
c				24,813.
d				100,370.
e				126,155.
f				23,544.
g				0.
h				3,141.
i				8,916.
j				1,113.
k				1,800.
l				<435.>
m				<5.>
n				306.
o				<659.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

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	LOCKHEED MARTIN CORP		01/14/14	12/11/14
b	EATON CORP PLC		12/04/12	01/14/14
c	ABBVIE INC SHS		01/07/13	12/11/14
d	ABBVIE INC SHS		07/19/12	12/11/14
e	ABBVIE INC SHS		07/18/12	12/11/14
f	ALTRIA GROUP INC		07/18/12	12/11/14
g	ALTRIA GROUP INC		07/19/12	12/11/14
h	BRISTOL-MYERS SQUIBB CO		12/12/12	04/15/14
i	BRISTOL-MYERS SQUIBB CO		12/12/12	06/20/14
j	BRISTOL-MYERS SQUIBB CO		04/17/13	06/20/14
k	BRISTOL-MYERS SQUIBB CO		04/15/13	06/20/14
l	BRISTOL-MYERS SQUIBB CO		05/14/13	06/20/14
m	BRISTOL-MYERS SQUIBB CO		02/22/13	06/20/14
n	BRISTOL-MYERS SQUIBB CO		05/03/13	06/20/14
o	CALIFORNIA RESOURCES		05/14/13	12/11/14

	(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	9,492.		7,523.	1,969.
b	30,194.		20,762.	9,432.
c	6,683.		3,478.	3,205.
d	6,683.		3,424.	3,259.
e	13,366.		6,866.	6,500.
f	5,026.		3,591.	1,435.
g	5,026.		3,575.	1,451.
h	4,806.		3,328.	1,478.
i	14,274.		9,983.	4,291.
j	4,758.		4,080.	678.
k	19,031.		16,426.	2,605.
l	9,516.		8,329.	1,187.
m	19,031.		14,742.	4,289.
n	4,758.		4,013.	745.
o	236.		317.	<81.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,969.
b				9,432.
c				3,205.
d				3,259.
e				6,500.
f				1,435.
g				1,451.
h				1,478.
i				4,291.
j				678.
k				2,605.
l				1,187.
m				4,289.
n				745.
o				<81.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	CALIFORNIA RESOURCES		02/05/13	12/11/14
b	CALIFORNIA RESOURCES		04/15/13	12/11/14
c	CALIFORNIA RESOURCES		02/22/13	12/11/14
d	CALIFORNIA RESOURCES		04/17/13	12/11/14
e	CHEVRON CORP		05/03/13	09/11/14
f	CHEVRON CORP		02/22/13	09/11/14
g	CHEVRON CORP		07/18/12	09/11/14
h	CHEVRON CORP		04/15/13	09/11/14
i	CHEVRON CORP		07/19/12	09/11/14
j	CONAGRA FOODS INC		04/15/13	06/20/14
k	CONAGRA FOODS INC		04/17/13	06/20/14
l	CONAGRA FOODS INC		12/12/12	06/20/14
m	CONAGRA FOODS INC		02/22/13	06/20/14
n	CONAGRA FOODS INC		05/14/13	06/20/14
o	CONAGRA FOODS INC		05/03/13	06/20/14

	(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	708.		925.	<217.>
b	944.		1,137.	<193.>
c	236.		291.	<55.>
d	236.		279.	<43.>
e	24,628.		24,553.	75.
f	12,314.		11,578.	736.
g	12,314.		10,788.	1,526.
h	12,314.		11,712.	602.
i	12,314.		10,809.	1,505.
j	20,086.		24,581.	<4,495.>
k	2,869.		3,537.	<668.>
l	17,216.		18,197.	<981.>
m	17,216.		20,326.	<3,110.>
n	5,739.		7,099.	<1,360.>
o	5,739.		7,034.	<1,295.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<217.>
b				<193.>
c				<55.>
d				<43.>
e				75.
f				736.
g				1,526.
h				602.
i				1,505.
j				<4,495.>
k				<668.>
l				<981.>
m				<3,110.>
n				<1,360.>
o				<1,295.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	DU PONT E I DE NEMOURS		10/10/12	04/15/14
b	GENERAL ELECTRIC		10/10/12	04/15/14
c	GLAXOSMITHKLINE PLC ADR		11/04/13	12/11/14
d	HALYARD HEALTH INC SHS		05/03/13	11/05/14
e	HALYARD HEALTH INC SHS		07/19/12	11/05/14
f	HALYARD HEALTH INC SHS		02/22/13	11/05/14
g	HALYARD HEALTH INC SHS		04/15/13	11/05/14
h	HALYARD HEALTH INC SHS		07/18/12	11/05/14
i	INTEL CORP		07/18/12	04/15/14
j	INTEL CORP		07/18/12	12/11/14
k	INTEL CORP		07/19/12	12/11/14
l	NEXTERA ENERGY INC SHS		07/19/12	12/11/14
m	NEXTERA ENERGY INC SHS		05/14/13	12/11/14
n	NEXTERA ENERGY INC SHS		06/28/13	12/11/14
o	NEXTERA ENERGY INC SHS		05/03/13	12/11/14

	(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	6,702.		4,934.	1,768.
b	5,170.		4,517.	653.
c	69,263.		84,894.	<15,631.>
d	947.		867.	80.
e	492.		372.	120.
f	947.		781.	166.
g	455.		401.	54.
h	455.		343.	112.
i	2,663.		2,638.	25.
j	7,377.		5,275.	2,102.
k	11,065.		7,809.	3,256.
l	10,236.		6,981.	3,255.
m	20,472.		16,004.	4,468.
n	20,472.		16,318.	4,154.
o	10,236.		8,210.	2,026.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,768.
b				653.
c				<15,631.>
d				80.
e				120.
f				166.
g				54.
h				112.
i				25.
j				2,102.
k				3,256.
l				3,255.
m				4,468.
n				4,154.
o				2,026.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

THE PARK FOUNDATION 20-0791170 PAGE 6 OF 9

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	NEXTERA ENERGY INC SHS		07/18/12	12/11/14
b	NEXTERA ENERGY.INC SHS		02/22/13	12/11/14
c	NEXTERA ENERGY INC SHS		04/15/13	12/11/14
d	PACCAR INC		07/18/12	04/15/14
e	SPECTRA ENERGY CORP		07/18/12	04/15/14
f	TORONTO DOMINION BANK		07/18/12	04/15/14
g	CDK GLOBAL INC SHS		10/07/14	10/16/14
h	HALYARD HEALTH INC SHS		11/12/14	11/12/14
i	AMERICA MOVIL SAB DE CV		05/14/13	04/23/14
j	AMERICA MOVIL SAB DE CV		05/03/13	04/23/14
k	CDK GLOBAL INC SHS		12/19/13	10/03/14
l	CDK GLOBAL INC SHS		12/19/13	10/10/14
m	MCDONALDS CORP COM		07/25/14	09/11/14
n	MCDONALDS CORP COM		06/26/14	09/11/14
o	PRICE T ROWE GROUP INC		07/25/14	11/06/14

	(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	10,236.		7,042.	3,194.
b	20,472.		14,555.	5,917.
c	10,236.		7,970.	2,266.
d	6,455.		3,767.	2,688.
e	11,607.		9,086.	2,521.
f	4,661.		3,984.	677.
g				0.
h	19.		19.	0.
i	3,939.		4,220.	<281.>
j	1,969.		2,157.	<188.>
k	3,890.		4,025.	<135.>
l	17.		19.	<2.>
m	4,642.		4,784.	<142.>
n	18,567.		20,290.	<1,723.>
o	8,190.		8,014.	176.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				3,194.
b				5,917.
c				2,266.
d				2,688.
e				2,521.
f				677.
g				0.
h				0.
i				<281.>
j				<188.>
k				<135.>
l				<2.>
m				<142.>
n				<1,723.>
o				176.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	CALL CAH 00080.000		06/05/14	03/07/14
b	CALL ACE 00105.000		06/05/14	03/07/14
c	CALL V 00275.000		06/05/14	03/07/14
d	CALL SLB 00105.000		06/05/14	03/07/14
e	CALL CMI 00165.000		06/05/14	03/07/14
f	CALL TMO 00145.000		07/03/14	03/07/14
g	CALL DEO 00135.000		06/26/14	03/07/14
h	CALL CAT 00110.000		06/05/14	03/07/14
i	CALL HON 00105.000		07/03/14	03/07/14
j	COVIDIEN PLC SHS NEW		04/17/13	07/07/14
k	COVIDIEN PLC SHS NEW		05/14/13	07/07/14
l	COVIDIEN PLC SHS NEW		05/03/13	07/07/14
m	COVIDIEN PLC SHS NEW		02/09/12	07/07/14
n	COVIDIEN PLC SHS NEW		01/10/12	07/07/14
o	COVIDIEN PLC SHS NEW		04/15/13	07/07/14

	(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	780.		52.	728.
b	440.		660.	<220.>
c	585.		60.	525.
d	996.		2,202.	<1,206.>
e	780.		82.	698.
f	2,695.		330.	2,365.
g	750.		120.	630.
h	560.		1,264.	<704.>
i	1,680.		143.	1,537.
j	9,079.		6,031.	3,048.
k	18,157.		12,134.	6,023.
l	9,079.		5,923.	3,156.
m	18,157.		9,480.	8,677.
n	27,236.		12,608.	14,628.
o	27,236.		18,288.	8,948.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				728.
b				<220.>
c				525.
d				<1,206.>
e				698.
f				2,365.
g				630.
h				<704.>
i				1,537.
j				3,048.
k				6,023.
l				3,156.
m				8,677.
n				14,628.
o				8,948.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	COVIDIEN PLC SHS NEW		03/19/12	07/07/14
b	AMERICA MOVIL SAB DE CV		04/17/13	04/23/14
c	AMERICA MOVIL SAB DE CV		04/15/13	04/23/14
d	AMERICA MOVIL SAB DE CV		12/12/12	04/23/14
e	CDK GLOBAL INC SHS		05/09/13	10/03/14
f	CDK GLOBAL INC SHS		05/14/13	10/03/14
g	DIAGEO PLC SPSD ADR NEW		05/03/13	06/26/14
h	DIAGEO PLC SPSD ADR NEW		02/06/12	06/26/14
i	DIAGEO PLC SPSD ADR NEW		02/09/12	06/26/14
j	DIAGEO PLC SPSD ADR NEW		04/15/13	06/26/14
k	DIAGEO PLC SPSD ADR NEW		03/19/12	06/26/14
l	MCDONALDS CORP COM		05/03/13	09/11/14
m	MCDONALDS CORP COM		01/10/12	09/11/14
n	MCDONALDS CORP COM		03/19/12	09/11/14
o	MCDONALDS CORP COM		04/15/13	09/11/14

	(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	18,157.		9,775.	8,382.
b	5,908.		6,012.	<104.>
c	23,633.		24,523.	<890.>
d	25,602.		31,073.	<5,471.>
e	8,746.		7,921.	825.
f	994.		909.	85.
g	12,418.		12,297.	121.
h	12,418.		9,299.	3,119.
i	12,418.		9,291.	3,127.
j	12,418.		12,168.	250.
k	24,836.		19,258.	5,578.
l	9,283.		10,313.	<1,030.>
m	18,567.		19,912.	<1,345.>
n	9,283.		9,733.	<450.>
o	9,283.		10,263.	<980.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				8,382.
b				<104.>
c				<890.>
d				<5,471.>
e				825.
f				85.
g				121.
h				3,119.
i				3,127.
j				250.
k				5,578.
l				<1,030.>
m				<1,345.>
n				<450.>
o				<980.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 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	MCDONALDS CORP COM		05/14/13	09/11/14
b	PRICE T ROWE GROUP INC		05/14/13	11/06/14
c	PRICE T ROWE GROUP INC		04/15/13	11/06/14
d	PRICE T ROWE GROUP INC		05/03/13	11/06/14
e	PRICE T ROWE GROUP INC		02/06/13	11/06/14
f	1			
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	9,283.		10,074.	<791.>
b	8,190.		7,606.	584.
c	8,190.		7,535.	655.
d	16,379.		14,708.	1,671.
e	40,948.		36,417.	4,531.
f				0.
g	34,772.			34,772.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<791.>
b				584.
c				655.
d				1,671.
e				4,531.
f				0.
g				34,772.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	677,256.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S HOME SOCIETY OF FLORIDA 1485 S. SEMORAN BLVD, STE 1448 WINTER PARK, FL 32792	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CIM WOMEN'S COMMITTEE 3915 - 5 LANDOR RD ORANGE VILLAGE, OH 44022-3700	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	17,000.
CLEARVIEW LEGACY FOUNDATION 8410 LINCOLN ST SE EAST CANTON, OH 44730	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	53,000.
CLEVELAND METROPOLITAN SCHOOL DISTRICT 1111 SUPERIOR AVE E, SUITE 1800 CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
CULTURAL COUNCIL OF PALM BEACH COUNTY 601 LAKE AVENUE LAKE WORTH, FL 33460	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,800.
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 4400 RICHMOND RD WARRENSVILLE HTS, OH 44128	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	24,700.
DANA-FARBER CANCER INSTITUTE 220 SUNRISE AVENUE, SUITE 204 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
FCA GOLF MINISTRY P.O. BOX 664 POINTE VERDE BEACH, FL 33480	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
FOOD FOR THE POOR INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
Total from continuation sheets				1,963,374.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF INDRENI PO BOX 494066 REDDING, CA 96049	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
GREATER CLEVELAND FISHER HOUSE 21886 SEABURY AVENUE FAIRVIEW PARK, OH 44126	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
GREATER CLEVELAND FOOD BANK 1550 SOUTH WATERLOO RD CLEVELAND, OH 44110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
HUNTINGTON'S DISEASE SOCIETY OF AMERICA 4764 LITCHFIELD DR RICHMOND HTS, OH 44143	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
INTERNATIONAL SOCIETY OF PALM BEACH, INC. 44 COCONUT ROW, #M207C PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	47,800.
IT HAPPENED TO ALEXA FOUNDATION 411 CENTER STREET LEWISTON, NY 14092	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	24,889.
JOHN HOPKINS	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
LADIES HOSPITAL AID SOCIETY (LHAS) 3459 FIFTH AVE PITTSBURGH, PA 15213-3241	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
LEUKEMIA AND LYMPHOMA SOCIETY 3230 COMMERCE PLACE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
LITTLEST HEROES 32000 AURORA ROAD SOLON, OH 44139	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, #2120 NEW ORLEANS, LA 70112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
MAKE-A-WISH FOUNDATION OF SOUTHERN NEVADA 3885 S DECATUR BLVD #1000 LAS VEGAS, NV 89103	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	26,000.
MD ANDERSON CANCER CENTER 1515 HOLCOMB BLVD HOUSTON, TX 77030-4009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
NATHAN ADELSON HOSPICE FOUNDATION 4131 SWENSON ST. LAS VEGAS, NV 89119	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA ST PORTLAND, OR 97201	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
OREGON COLLEGE OF ART AND CRAFT 8245 SW BARNES RD PORTLAND, OR 97255	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
OREGON MUSEUM OF SCIENCE & INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214-3354	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
OUR HOUSE OF PORTLAND 2727 SE ALDER ST. PORTLAND, OR 97214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
PALM BEACH SYMPHONY SOCIETY, INC. 44 COCOANUT ROW M-207B PALM BEACH, FL 33480-4069	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	110,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PALM BEACH ZOO & CONSERVATION SOCIETY 1301 SUMMIT BLVD WEST PALM BEACH, FL 33405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
PLANNED PARENTHOOD - PALM BEACH AREA, INC. 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PORTLAND OPERA ASSOCIATION INC 211 SE CARUTHERS ST. PORTLAND, OR 97214	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
PORTLAND STATE UNIVERSITY FOUNDATION 2125 SW 4TH STREET, #510 PORTLAND, OR 97201	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	36,185.
PROVIDENCE HOUSE 2050 WEST 32ND STREET CLEVELAND, OH 44113	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
PROVIDENCE PORTLAND MEDICAL FOUNDATION 9205 SW BARNES ROAD, #211 PORTLAND, OR 97225	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES RD PORTLAND, OR 97225	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
RAINBOW KITCHEN COMMUNITY SERVICES 135 EAST 9TH ST HOMESTEAD, PA 15120-1601	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
RED CROSS OF NORTHEAST OHIO 3747 EUCLID AVE CLEVELAND, OH 44115-2596	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SEWICKLEY ACADEMY 315 ACADEMY AVENUE SEWICKLEY, PA 15143	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200,000.
SNOWMAN FOUNDATION - PIANO FORTE GUILD P. O. BOX 30481 PORTLAND, OR 97230	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
SOUTH CHARLESTON MUSEUM FOUNDATION P.O. BOX 18226 S CHARLESTON, WV 25303	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
SUSAN G. KOMEN BREAST CANCER FDN 1309 NORTH FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
TEE IT UP FOR THE TROOPS 515 W TRAVELERS TRAIL BURNSVILLE, MN 55337	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
THE KYM SELLERS FOUNDATION 526 SUPERIOR AVE #910 CLEVELAND, OH 44114	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
THE PARK ACADEMY P.O. BOX 34 MAYHURST, OR 97036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	630,000.
VOLUNTEERS IN MEDICINE OF SOUTHERN NEVADA INC 7437 SOUTH EASTERN AVE., SUITE 440 LAS VEGAS, NV 89123	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
WXEL (PUBLIC BROADCASTING CORPORATION) 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	47,500.
YMCA OF KANAWHA VALLEY 100 YMCA DR CHARLESTON, WV 25311	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE	0.	0.	0.	0.	
KINDER MORGAN (K-1)	1,118.	0.	1,118.	1,118.	
MERRILL LYNCH	457,044.	1,118.	455,926.	455,926.	
MORGAN STANLEY	618,563.	0.	618,563.	618,563.	
PIMCO	45,613.	7,270.	38,343.	38,343.	
PLAINS ALL AMERICAN	2,256.	1,150.	1,106.	1,106.	
VANGUARD 500 INDEX	151,235.	0.	151,235.	151,235.	
VANGUARD ADMIRAL TREAS	40.	0.	40.	40.	
VANGUARD HIGH YIELD	247,839.	0.	247,839.	247,839.	
VANGUARD INTERMEDIATE TERM INVEST GR	136,571.	25,234.	111,337.	111,337.	
VANGUARD PRIME MONEY MARKET FUND	0.	0.	0.	0.	
VANGUARD VALUE INDEX	125,791.	0.	125,791.	125,791.	
TO PART I, LINE 4	1,786,070.	34,772.	1,751,298.	1,751,298.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	2,184.	2,184.		0.
TO FORM 990-PF, PG 1, LN 16B	2,184.	2,184.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	1,407.	0.		1,407.
TO FORM 990-PF, PG 1, LN 16C	1,407.	0.		1,407.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM PTPS	5,626.	5,626.		0.
FOREIGN TAXES - INT & DIV	1,527.	1,527.		0.
TO FORM 990-PF, PG 1, LN 18	7,153.	7,153.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	1,603.	1,603.		0.
INVESTMENT FEES	54,676.	54,676.		0.
CT CORPORATION	287.	0.		287.
OHIO FEE	200.	0.		200.
MISCELLANEOUS	478.	0.		478.
INSURANCE	775.	0.		775.
OFFICE SUPPLIES	4,389.	0.		4,389.
OTHER K-1 PASS THROUGH	1,129.	1,129.		0.
TO FORM 990-PF, PG 1, LN 23	63,537.	57,408.		6,129.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED EQUITIES - MORGAN STANLEY	999,959.	1,847,520.
PUBLICLY TRADED EQUITIES - MERRILL LYNCH	2,962,531.	3,455,053.
PUBLICLY TRADED EQUITIES - MERRILL LYNCH #2	2,274,712.	3,015,020.
PUBLICLY TRADED EQUITIES - MERRILL LYNCH #3	2,132,584.	2,417,907.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,369,786.	10,735,500.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD HIGH YIELD CORPORATE FUND	3,564,387.	4,350,872.
VANGUARD INTERMEDIATE TERM INV GRADE FD	3,172,650.	3,307,379.
PUBLICLY TRADED BONDS - MORGAN STANLEY	6,544,825.	7,495,898.
PUBLICLY TRADED BONDS - MORGAN STANLEY	449,909.	516,439.
PUBLICLY TRADED BONDS - MERRILL LYNCH	1,046,625.	1,182,445.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,778,396.	16,853,033.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD ADMIRAL TREASURY	COST	399,042.	399,042.
VANGUARD 500 INDEX	FMV	5,077,988.	8,217,023.
VANGUARD VALUE INDEX FUND	FMV	3,865,297.	5,652,884.
VANGUARD MONEY MARKET FUND (PRIME)	FMV	763.	763.
MERRILL LYNCH MUTUAL FUNDS	FMV	5,703,186.	7,063,442.
PIMCO MUTUAL FUNDS	FMV	1,000,000.	921,348.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,046,276.	22,254,502.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAYMOND P. PARK 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	PRESIDENT 4.00	0.	0.	0.
DAN K. PARK 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	VICE PRESIDENT 4.00	0.	0.	0.
KELLY C. PARK 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	VICE PRESIDENT, TREASURER 4.00	0.	0.	0.
PIPER A. PARK 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	VICE PRESIDENT 2.00	0.	0.	0.
PATRICK M. PARK 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	VICE PRESIDENT 2.00	0.	0.	0.
RICKY L. BERTRAM 6200 RIVERSIDE DRIVE CLEVELAND, OH 44135	SECRETARY 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

RAYMOND P. PARK
DAN K. PARK
KELLY C. PARK
PIPER A. PARK