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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BRENTWOOD FOUNDATION		A Employer identification number 34-1783117	
Number and street (or P O box number if mail is not delivered to street address) 30799 PINETREE ROAD		Room/suite 274	B Telephone number 216-328-9294
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44124		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,142,532.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			
(Part I, column (d) must be on cash basis)			
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)	
1 Contributions, gifts, grants, etc., received		3,100.	N/A
2 Check <input checked="" 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		506,614.	506,614.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		1,072,399.	
b Gross sales price for all assets on line 6a		3,020,861.	
7 Capital gain net income (from Part IV, line 2)			1,072,399.
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		1,582,113.	1,579,013.
13 Compensation of officers, directors, trustees, etc.		45,000.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits		16,198.	0.
16a Legal fees			
b Accounting fees STMT 2		52,086.	0.
c Other professional fees STMT 3		41,946.	41,946.
17 Interest			
18 Taxes STMT 4		83,504.	0.
19 Depreciation and depletion		30.	0.
20 Occupancy		1,216.	0.
21 Travel, conferences, and meetings		4,508.	0.
22 Printing and publications			
23 Other expenses STMT 5		1,303.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		245,791.	41,946.
25 Contributions, gifts, grants paid		10,854,941.	
26 Total expenses and disbursements. Add lines 24 and 25		11,100,732.	41,946.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		-9,518,619.	
b Net investment income (if negative, enter -0-)			1,537,067.
c Adjusted net income (if negative, enter -0-)			N/A

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Form 990-PF (2014)

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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	54,219.	13,352.	13,352.
	2 Savings and temporary cash investments	54,178.	45,326.	45,326.
	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	3,062.	4,574.	4,574.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	3,980,985.	4,016,579.	3,838,693.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	16,230,655.	16,237,294.	19,115,138.
	14 Land, buildings, and equipment: basis ▶ 1,757.			
	Less: accumulated depreciation ▶ 1,757.	30.	0.	0.
	15 Other assets (describe ▶ STATEMENT 8)	118,144.	125,449.	125,449.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,441,273.	20,442,574.	23,142,532.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses	13,586.	7,050.	
	18 Grants payable	743,234.	10,269,690.	
	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)	756,820.	10,276,740.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,885,999.	4,154,363.	
	25 Temporarily restricted	15,798,454.	6,011,471.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	19,684,453.	10,165,834.	
	31 Total liabilities and net assets/fund balances	20,441,273.	20,442,574.	

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	19,684,453.
2 Enter amount from Part I, line 27a	2	-9,518,619.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,165,834.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,165,834.

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 PNC ACCOUNT 21-75-073-4454205	P		
b CAPITAL GAINS DIVIDENDS			
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 2,308,105.		1,948,462.	359,643.
b 712,756.			712,756.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			359,643.
b			712,756.
c			
d			
e			

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	1,072,399.
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	533,811.	21,670,087.	.024634
2012	928,410.	19,644,528.	.047260
2011	702,889.	18,663,615.	.037661
2010	749,826.	18,340,503.	.040884
2009	1,364,402.	16,566,159.	.082361

2 Total of line 1, column (d)	2	.232800
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	.046560
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,764,425.
5 Multiply line 4 by line 3	5	1,106,472.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,371.
7 Add lines 5 and 6	7	1,121,843.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,458,775.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	15,371.
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	15,371.
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	15,371.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	44,433.	
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	44,433.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,062.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► **BRENTWOODFOUNDATION@SBCGLOBAL.NET**

14 The books are in care of ► **DEACONESS COMMUNITY FOUNDATION** Telephone no. ► **216-741-4077**
 Located at ► **7575 NORTHCLIFF AVENUE, SUITE 203, BROOKLYN, OH** ZIP+4 ► **44144**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** N/A

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? Yes No
 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

6b

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

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

7b

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

N/A

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		45,000.	16,198.	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

Form 990-PF (2014)

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	24,045,232.
b	Average of monthly cash balances	1b	81,088.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,126,320.
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	24,126,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	361,895.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,764,425.
6	Minimum investment return. Enter 5% of line 5	6	1,188,221.

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	1,188,221.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,371.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,172,850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,172,850.
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	1,172,850.

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	1,458,775.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,458,775.
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	15,371.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,443,404.

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				1,172,850.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			276,403.	
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				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,458,775.				
a Applied to 2013, but not more than line 2a			276,403.	
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				1,172,850.
e Remaining amount distributed out of corpus	9,522.			
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:	9,522.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	9,522.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	9,522.			

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)

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

Tax year Prior 3 years

(a) 2014

(b) 2013

(c) 2012

(d) 2011

(e) Total

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).)

NONE

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:

BRENTWOOD-FOUNDATION.ORG/APPLY, 216-491-7234
30700 PINETREE ROAD, CLEVELAND, OH 44124

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

SEE ATTACHED FOR GRANT APPLICATION PROCESS

c Any submission deadlines:

SEE ATTACHED FOR GRANT APPLICATION PROCESS

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

SEE ATTACHED FOR GRANT APPLICATION PROCESS

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				
SOUTH POINTE HOSPITAL 4110 WARRENSVILLE CTR. RD. WARRENSVILLE HTS, OH 44122	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	CENTER OF EXCELLENCE	1,303,485.
OHIO UNIVERSITY FOUNDATION P.O. BOX 869 ATHENS, OH 45701	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	DISCRETIONARY FUND DONATION	25,000.
Total			▶ 3a	1,328,485.
b Approved for future payment				
AMERICAN COLLEGE OF OSTEOPATHIC FAMILY PRACTICE RESIDENTS 330 E. ALGONQUIN ROAD SUITE 1 ARLINGTON HEIGHTS, IL 60005	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	DISCRETIONARY FUND DONATION	4,724.
SOUTH POINTE HOSPITAL 4110 WARRENSVILLE CTR. RD. WARRENSVILLE HTS, OH 44122	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	CENTER OF EXCELLENCE	9,521,732.
Total			▶ 3b	9,526,456.

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

- | | | | |
|---|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

Signature of officer or trustee

Date _____

▶ BOARD TREASURER

Title

May the IRS discuss this return with the preparer shown below (see Instr. 7)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**CHRISTOPHER G.
SIVAK, CPA**

Preparer's signature
CHRISTOPHER G. SI

Date _____

Check ☐ self-employed

PTIN

P00001407

Firm's name ► SKODA, MINOTTI & CO.

Firm's EIN ▶ 34-1945206

Firm's address ▶ 3320 WEST MARKET STREET STE 300
FAIRLAWN, OH 44333

Phone no. (330) 668-1100

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME	1,219,370.	712,756.	506,614.	506,614.	
TO PART I, LINE 4	1,219,370.	712,756.	506,614.	506,614.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,300.	0.		27,300.
BOOKEEPING SERVICES	16,500.	0.		16,500.
CONSULTING SERVICES	8,286.	0.		8,286.
CHANGE IN AP	0.	0.		6,536.
TO FORM 990-PF, PG 1, LN 16B	52,086.	0.		58,622.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	30,000.	30,000.		0.
PROFESSIONAL SERVICES	11,946.	11,946.		0.
TO FORM 990-PF, PG 1, LN 16C	41,946.	41,946.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX	80,061.	0.		0.	
PAYROLL TAXES	3,443.	0.		3,443.	
TO FORM 990-PF, PG 1, LN 18	83,504.	0.		3,443.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT OFFICE EXPENSES	597.	0.		597.	
DUES AND SUBSCRIPTIONS	706.	0.		706.	
TO FORM 990-PF, PG 1, LN 23	1,303.	0.		1,303.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	4,016,579.		3,838,693.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,016,579.		3,838,693.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	COST	16,237,294.	19,115,138.	
TOTAL TO FORM 990-PF, PART II, LINE 13		16,237,294.	19,115,138.	

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
INTEREST & DIVIDEND RECEIVABLE	118,144.	125,449.	125,449.	
TO FORM 990-PF, PART II, LINE 15	118,144.	125,449.	125,449.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTINE GIBBONS 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	DIRECTOR 30.00	45,000.	16,198.	0.
VINCENT F. DECRANE 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
RAYMOND J. GRABOW 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	VICE CHAIR 1.00	0.	0.	0.
GREGORY P. KURTZ 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
MICHAEL MERRIMAN 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
DAVID KRAHE, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
MICHAEL MCCLAIN, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
ROGER F. CLASSEN, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	BOARD CHAIR 6.00	0.	0.	0.

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RICHARD BARONE 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
GEORGE A. KAPPOS, JR. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TREASURER 3.00	0.	0.	0.
MICHAEL F. KILLEEN 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	SECRETARY 2.00	0.	0.	0.
JEFFREY A. STANLEY, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
BRENDA R. SARIDAKIS 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>45,000.</u>	<u>16,198.</u>	<u>0.</u>
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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Furniture and Fixtures													
1		2006 Additions of Furnitures and F1	6/01/06	1,336.97	0.00		0.00	1,336.97	0.00	1,336.97	0.00	S/L	7.00
3		2 door filing cabinet	7/01/07	419.99	0.00		0.00	390.00	29.99	419.99	0.00	S/L	7.00
		Furniture and Fixtures		<u>1,756.96</u>	<u>0.00c</u>		<u>0.00</u>	<u>1,726.97</u>	<u>29.99</u>	<u>1,756.96</u>	<u>0.00</u>		
		Grand Total		<u>1,756.96</u>	<u>0.00c</u>		<u>0.00</u>	<u>1,726.97</u>	<u>29.99</u>	<u>1,756.96</u>	<u>0.00</u>		



**BRENTWOOD FDN - MUTUAL FUND
CUSTODY STATEMENT**
Account number 21-75-073-4454205
January 1, 2014 - December 31, 2014

Detail

Portfolio

**Cash and cash equivalents
Mutual funds - money market**

Description	Market value last period		Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Avg. original value at PNC per unit						
PNC MONEY MARKET FUND FUND #417	12,583.23	\$12.58323	\$158,000	\$12.58323	0.06%	\$158,000		0.04%	\$3.78	\$0.03
PNC MONEY MARKET FUND FUND #417	32,742.70	\$32.74270	\$1,070,000	\$32.74270	0.15%	\$1,070,000		0.03%	9.82	2.33
Total mutual funds - money market			\$45,325.93		0.20%	\$45,325.93		0.03%	\$13.60	\$2.36

Total cash and cash equivalents

Total cash and cash equivalents			\$45,325.93		0.20%	\$45,325.93		0.03%	\$13.60	\$2.36
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**Fixed income
Mutual funds - fixed income**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Avg. original value at PNC per unit						
PNC INTERMEDIATE BOND FUND (PIKIX) CLASS I FUND #407	13,699.64	\$13.69964	\$187,500	\$13.69964	0.09%	\$187,500		1.12%	\$210.03	
PNC INTERMEDIATE BOND FUND (PIKIX) CLASS I FUND #407	2,786,627.47	\$2,786.62747	\$7,650,000	\$2,786.62747	12.27%	\$7,650,000		1.12%	31,563.72	3,142.49
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430	521,639.53	\$521.63953	\$272,000	\$521.63953	2.22%	\$272,000		4.23%	21,468.14	1,909.48
VANGUARD S/T INFL PROT-ADM (VTAPX) FD # 567	501,048.13	\$491.18570	\$247,000	\$491.18570	2.14%	\$247,000		0.82%	4,017.13	
Total fixed income			\$7,650,000		14.67%	\$7,650,000		1.12%	\$31,563.72	\$3,142.49





BRENTWOOD FDN - MUTUAL FUND
CUSTODY STATEMENT
Account number 21-75-073-4454205
January 1, 2014 - December 31, 2014

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Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds - fixed income			\$3,838,692.67		16.69 %	\$4,016,578.64		-\$177,885.97	1.49 %	\$57,259.02	\$5,051.97

Total fixed income

Total fixed income			\$3,838,692.67		16.69 %	\$4,016,578.64		-\$177,885.97	1.49 %	\$57,259.02	\$5,051.97
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Equities

Stocks
Unclassified

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GDL FUND V7 (***)			\$251,245.00		1.10 %	\$252,550.60		-\$1,305.60	2.99 %	\$7,500.00	
PFD SERIES B		5,000	\$50,249.00			\$50.51					
VAR % DUE 03/26/2018											

Etf - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WISDOMTREE EMERGING MARKETS (IDEM)			\$1,024,445.84		4.46 %	\$1,260,474.91		-\$236,029.07	5.51 %	\$56,446.58	
EQUITY INCOME FUND		24,299	\$42,160.00			\$51.87					

Mutual funds - equity

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ADR SMALL CAP MOMENTUM FUND (ASMOX)			\$29,995.08		0.14 %	\$30,925.97		-\$930.89	0.42 %	\$125.05	
CLASS L		1,436.79	\$20.5900			\$21.23					
ADR SMALL CAP MOMENTUM FUND (ASMOX)			697,983.11		3.04 %	589,293.44		108,689.67	0.42 %	2,909.90	
CLASS L		33,899.131	20.5900			17.38					





BRENTWOOD FDN - MUTUAL FUND CUSTODY STATEMENT

Account number 21-75-073-4454205
January 1, 2014 - December 31, 2014

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Detail

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value at PNC per unit	Unrealized gain/loss			
DODGE & COX INTERNATIONAL (DODFX)	716,145.55	700,900.61	3,938,727.07	3.05 %	711,908.61	-11,008.00	2.31 %	16,145.18	
STOCK FUND # 1048	16,644.517	42.1100			42.77				
DODGE & COX STK FD (DODGX)	3,682,098.07		1,987.28	17.13 %	2,061,999.67	1,876,727.40	1.55 %	60,950.79	
FD # 145	21,768.139	180,940.00			94.73				
PARAMETRIC (ELEM)				0.01 %	1,994.37	-7.09	1.60 %	31.77	
EMERGING MARKETS FD	141,847	14,010.00			14.06				
INSTL CLASS FD # 83									
PARAMETRIC (ELEM)	1,002,575.09	962,198.10		4.19 %	1,033,336.28	-71,138.18	1.60 %	15,384.18	
EMERGING MARKETS FD	68,679.379	14,010.00			15.05				
INSTL CLASS FD # 83									
HARBOR INTERNATIONAL FUND (HAINX)	710,673.78	649,143.93		2.83 %	700,264.66	-51,120.73	2.19 %	14,209.42	
CLASS INS FD # 2011	10,020.746	64,780.00			69.88				
T ROWE PRICE INSTITUTIONAL (TRLGX)	1,593.558	43,790.97		0.20 %	42,627.68	1,163.29	0.26 %	111.55	
LARGE-CAP GROWTH FUND CL IN		27,480.00			26.75				
T ROWE PRICE INSTITUTIONAL (TRLGX)	3,748,485.45	4,031,594.89		17.53 %	2,093,245.83	1,938,349.06	0.26 %	10,269.71	
LARGE-CAP GROWTH FUND CL IN	146,710.169	27,480.00			14.27				
PIMCO ALL ASSETS ALL AUTHOR (PAUIX)	3,632,256.23	3,348,145.29		14.56 %	3,969,568.41	-621,403.12	6.03 %	201,696.70	120,394.60
FUND CLASS IS	366,721.280	9,130.00			10.82				
FUND # 1860									
TOUCHSTONE SMALL CAP VALUE (TSOIX)	109,974.28	174,834.82		0.77 %	177,131.21	-2,296.39	1.83 %	3,198.53	
OPPORTUNITIES FUND	9,035.391	19,350.00			19.60				
CLASS IS									
TOUCHSTONE SMALL CAP VALUE (TSOIX)	1,357,277.22	1,387,645.99		6.04 %	1,102,583.03	285,062.96	1.83 %	25,386.39	
OPPORTUNITIES FUND	71,712.971	19,350.00			15.37				
CLASS IS									
VANGUARD TOTAL INTL STOCK INDEX (VGTIX)	1,081,719.52	1,004,584.19		4.37 %	1,245,946.98	-241,362.39	3.32 %	33,335.40	
FUND # 113	64,603.685	15,550.00			19.29				
VANGUARD EXPLORER FUND-ADM (VEXRX)		14,239.96		0.07 %	13,902.36	337.60	0.38 %	53.37	
FD # 5024	164,719	86,450.00			84.40				
VANGUARD EXPLORER FUND-ADM (VEXRX)	848,104.61	853,655.80		3.72 %	949,540.66	-95,884.86	0.38 %	3,199.36	
FD # 5024	9,874.561	86,450.00			9.16				





BRENTWOOD FDN - MUTUAL FUND
CUSTODY STATEMENT
Account number 21-75-073-4454205
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Detail

Mutual funds - equity

Description [Symbol]	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Current yield	Unrealized gain/loss	Estimated annual income	Accrued income
	Quantity	Price per unit			Avg. original value at PNC per unit					
Total mutual funds - equity		\$17,839,447.09		77.57 %	\$14,724,288.76		2.17 %	\$3,115,178.33	\$387,007.30	\$120,394.60
Total equities		\$19,115,137.93		83.11 %	\$16,237,294.27		2.36 %	\$2,877,843.66	\$450,953.88	\$120,394.60
Total portfolio		\$22,999,156.53		100.00 %	\$20,299,198.85		2.21 %	\$2,699,957.69	\$508,226.50	\$125,448.93