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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

S LIVINGSTON MATHER CHARITABLE TR

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

Room/suite

THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130

City or town

State

ZIP code

CLEVELAND

OH

44115

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

34-6505619

B Telephone number (see instructions)

216-771-6960

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,226,796**  
J Accounting method: ☒ Cash ☐ Accrual  
☐ 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) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

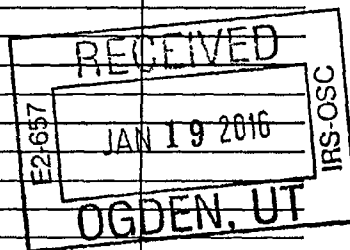
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	140,525	140,525		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	371,513			
	b Gross sales price for all assets on line 6a 1,779,670				
	7 Capital gain net income (from Part IV, line 2)		371,513		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,060	5,060		
	12 Total. Add lines 1 through 11	517,098	517,098	0	
	13 Compensation of officers, directors, trustees, etc.	19,298	14,649		14,649
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	42,297	42,297		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,118	1,450		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	437	218		219
	24 Total operating and administrative expenses. Add lines 13 through 23	74,150	58,614	0	14,868
	25 Contributions, gifts, grants paid	367,500			367,500
	26 Total expenses and disbursements. Add lines 24 and 25	441,650	58,614	0	382,368
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	75,448			
	b Net investment income (if negative, enter -0-)		458,484		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .		4,522		
	2	Savings and temporary cash investments . . . . .		299,859		
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .				
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .				
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .		4,888,572	5,485,585	7,226,796
	14	Land, buildings, and equipment: basis ▶ . . . . .				
		Less: accumulated depreciation (attach schedule) ▶ . . . . .				
	15	Other assets (describe ▶ . . . . .)				
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .		5,192,953	5,485,585	7,226,796
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .		5,192,953	5,485,585	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		5,192,953	5,485,585	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		5,192,953	5,485,585	

**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	5,192,953
2	Enter amount from Part I, line 27a . . . . .	2	75,448
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	217,184
4	Add lines 1, 2, and 3 . . . . .	4	5,485,585
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,485,585

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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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			
(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)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b>	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 }		<b>2</b>	371,513
<b>3</b>	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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	368,526

**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	345,729	6,636,631	0.052094
2012	253,745	5,989,910	0.042362
2011	203,321	5,654,596	0.035957
2010	166,574	5,252,682	0.031712
2009	220,901	4,447,050	0.049674
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.211799
<b>3</b>	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		<b>3</b> 0.042360
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		<b>4</b> 7,217,310
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 305,725
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 4,585
<b>7</b>	Add lines 5 and 6		<b>7</b> 310,310
<b>8</b>	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		<b>8</b> 382,368

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

<b>1a</b>	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>b</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	<b>1</b>	4,585
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	4,585
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	4,585
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	4,488
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	2,000
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	6,488
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	1,903
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
<b>b</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	
<b>9</b> 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
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>THE PRIVATE TRUST COMPANY NA</b> Telephone no <b>216-771-6960</b> Located at <b>1422 EUCLID AVE SUITE 1130 CLEVELAND OH</b> ZIP+4 <b>44115</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
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? 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	16	Yes	No X

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
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)	3b	N/A	
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)**

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441		19,298		

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

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

Total number of other employees paid over \$50,000

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

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

**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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	7,327,218
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	7,327,218
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,327,218
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	109,908
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,217,310
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	360,866

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	360,866
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>	4,585	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	4,585
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	356,281
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	356,281
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	356,281

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	382,368
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	382,368
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	4,585
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	377,783

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				356,281
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				18,384
<b>f</b> Total of lines 3a through e . . . . .	18,384			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>382,368</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				356,281
<b>e</b> Remaining amount distributed out of corpus . . . . .	26,087			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	44,471			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	44,471			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				18,384
<b>e</b> Excess from 2014 . . . . .				26,087

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

[illegible]

**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).)
- 
- 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.

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			<b>3a</b>	367,500
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			<b>3b</b>	0

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(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	140,525	
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 . . . . .					
8	Gain or (loss) from sales of assets other than inventory			18	371,513	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue: a _____			14	5,060	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e) . . . . .		0		517,098	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	517,098

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

S. LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

AMERICAN TREE FARM

**Street**

1111 19TH ST NW # 780

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

30

**Name**

AMERICAN UNIVERSITY IN CAIRO

**Street**

P O. BOX 74

**City**

NEW CAIRO CAIRO GOVERNORATE

**State****Zip Code**

11835

**Foreign Country**

Egypt

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

2,000

**Name**

BAY AREA RESCUE

**Street**

2114 MACDONALD AVE

**City**

RICJMOND

**State**

CA

**Zip Code**

94801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

10,000

**Name**

BEECHBROOK

**Street**

3737 LANDER RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44124

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

1,025

**Name**

BISHOPS ANNUAL APPEAL

**Street**

2170 EAST VICTORY DRIVE

**City**

SAVANNAH

**State**

GA

**Zip Code**

31404

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

**Name**

CARRASCO FUND AT CCA

**Street**

5212 BROADWAY

**City**

OAKLAND

**State**

CA

**Zip Code**

94618

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

20,000

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

A10

Street

4500 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

100

Name

CLASS OF 1960 PRINCETON UNIVERSITY

Street

81 SOUTH RD

City

BLOOMINGDALE

State

NJ

Zip Code

07403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

30

Name

CLEVELAND ARTS PRIZE

Street

PO BOX 21126

City

CLEVELAND

State

OH

Zip Code

44121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

25

Name

CLEVELAND BOTANICAL GARDEN

Street

11030 EAST BLVD

City

CLEVELAND

State

OH

Zip Code

44106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

10,100

Name

CLEVELAND INSTITUTE OF ART

Street

11610 EUCLID AVE

City

CLEVELAND

State

OH

Zip Code

44106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

11,000

Name

CLEVELAND INTERNATIONAL PIANO COMPETITION

Street

20600 CHAGRIN BLVD STE 1110

City

SHAKER HEIGHTS

State

OH

Zip Code

44122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

1,000



S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

CLEVELAND MUSEUM OF NATURAL HISTORY

**Street**

1 WADE OVAL DR

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

36,100

**Name**

CLEVELAND PSYCHOANALYTIC CENTER

**Street**

2460 FAIRMOUNT BLVD # 312

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

30

**Name**

CLEVELAND SCHOOL FOR THE ARTS

**Street**

10700 CHURCHILL AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

FIELDSTONE FARM THERAPEUTIC RIDING CENTER

**Street**

1647 SNYDER RD

**City**

CHAGRIN FALLS TOWNSHIP

**State**

OH

**Zip Code**

44023

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

2,000

**Name**

FREE CLINIC - PAINESVILLE

**Street**

54 OH-86

**City**

PAINESVILLE

**State**

OH

**Zip Code**

44077

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

5,000

**Name**

FREE MEDICAL CLINIC

**Street**

12201 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

5,000

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

GILMAN SCHOOL

**Street**

5407 ROLAND AVE

**City**

BALITMORE

**State**

MD

**Zip Code**

21210

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

2,000

**Name**

GOODRICH-GANNETT NEIGHBORHOOD CENTER

**Street**

1368 E 55TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

GREAT LAKES HISTORICAL SOCIETY

**Street**

1701 FRONT ST

**City**

TOLEDO

**State**

OH

**Zip Code**

43605

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

30

**Name**

GREAT LAKES SCIENCE CENTER

**Street**

601 ERIESIDE AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

5,050

**Name**

GREATER CLEVELAND FOOD BANK

**Street**

15500 S WATERLOO RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44110

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

2,000

**Name**

GREATER CLEVELAND NEIGHBORHOOD CENTER ASSOCIATION

**Street**

3311 PERKINS AVE # 200

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

HARVARD BUSINESS SCHOOL

Street

117 WESTERN AVE

City

BOSTON

State

MA

Zip Code

02163

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

50

Name

HATHAWAY BROWN SCHOOL

Street

19600 N PARK BLVD

City

SHAKER HEIGHTS

State

OH

Zip Code

44122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

10,100

Name

HOLDEN ARBORETUM

Street

9550 SPERRY RD

City

WILLOUGHBY

State

OH

Zip Code

44094

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

6,150

Name

HOPEWELL

Street

9637 OH 534

City

MIDDLEFIELD

State

OH

Zip Code

44062

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

3,050

Name

HUNGER NETWORK OF GREATER CLEVELAND

Street

614 W SUPERIOR AVE # 744

City

CLEVELAND

State

OH

Zip Code

44113

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

50

Name

ISLAND HERITAGE TRUST

Street

420 SUNSET RD

City

DEER ISLE

State

ME

Zip Code

04627

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FINANCIAL SUPPORT

Amount

25

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

LAKE COUNTY HISTORICAL SOCIETY

**Street**

415 RIVERSIDE DR

**City**

PAINESVILLE

**State**

OH

**Zip Code**

44077

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

**Name**

LAKE ERIE COLLEGE

**Street**

391 W WASHINGTON ST

**City**

PAINESVILLE

**State**

OH

**Zip Code**

44077

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

36,000

**Name**

LAKELAND COMMUNITY COLLEGE

**Street**

7700 CLOCKTOWER DR

**City**

KIRKLAND

**State**

OH

**Zip Code**

44094

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

10,500

**Name**

LAND TRUST ALLIANCE

**Street**

1660 L ST NW STE 1100

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

100

**Name**

LAUREL SCHOOL

**Street**

1 LYMAN CI

**City**

SHAKER HEIGHTS

**State**

OH

**Zip Code**

44122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

MUSEUM OF CONTEMPORARY ART CLEVELAND

**Street**

11400 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

130

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

NATURE CENTER OF SHAKER LAKES

**Street**

2600 S PARK BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44120

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

5,000

**Name**

OHIO ECOLOGICAL FOOD &amp; FARM ASSOCIATION

**Street**

41 CROSWELL RD

**City**

COLUMBUS

**State**

OH

**Zip Code**

43214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

OHIO ENVIROMENTAL COUNCIL

**Street**

1145 CHESAPEAKE AVE

**City**

COLUMBUS

**State**

OH

**Zip Code**

43212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

250

**Name**

OHIO LEAGUE OF CONSERVATION VOTERS

**Street**

136 MILL STREET STE 210

**City**

GAHANNA

**State**

OH

**Zip Code**

43230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

OHIO TO ERIE TRAIL FUND

**Street**

118 GRACELAND BLVD

**City**

COLUMBUS

**State**

OH

**Zip Code**

43214

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

3,000

**Name**

OPERA HOUSE ARTS STONINGTON MAINE

**Street**

1 OPERA HOUSE LANE

**City**

STONINGTON

**State**

ME

**Zip Code**

04681

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

1,000

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PLANNED PARENTHOOD

**Street**

75 PIEDMONT AVE STE 800

**City**

ATLANTA

**State**

GA

**Zip Code**

30303

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

9,000

**Name**

PRINCETON ASSOCIATION OF NORTHERN OHIO

**Street**

1120 CHESTER AVE # 470

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

30

**Name**

PRINCETON UNIVERSITY

**Street**

100 FACULTY RD

**City**

PRINCETON

**State**

NJ

**Zip Code**

08544

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

50

**Name**

RAILS TO TRAILS CONSERVANCY

**Street**

2121 WARD COURT NW 5TH FLOOR

**City**

WASHINGTON

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

**Name**

SHAKER LAKES GARDEN CLUB

**Street**

1620 BERKSHIRE RD

**City**

GATES MILLS

**State**

OH

**Zip Code**

44040

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

300

**Name**

SMITH COLLEGE CLUB OF CLEVELAND

**Street**

9366 ADAM RUN

**City**

TWINSBURG

**State**

OH

**Zip Code**

44087

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SMITH FUND

**Street**

PO BOX 340029

**City**

BOSTON

**State**

MA

**Zip Code**

02241

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

30

**Name**

ST HUBERTS EPISCOPAL CHURCH

**Street**

8870 BALDWIN RD

**City**

MENTOR

**State**

OH

**Zip Code**

44060

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

1,000

**Name**

THE ROWFANT CLUB

**Street**

3028 PROSPECT AVE E

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

200

**Name**

THE SINGERS CLUB

**Street**

PO BOX 16611

**City**

CLEVELAND

**State**

OH

**Zip Code**

44116

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

1,000

**Name**

TRINITY CATHEDRAL

**Street**

2230 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

3,000

**Name**

UH GEauga MEDICAL CENTER

**Street**

13207 RAVENNA RD

**City**

CHARDON

**State**

OH

**Zip Code**

44024

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

4,000

S. LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

UNITED WAY OF GREATER CLEVELAND

**Street**

1331 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

500

**Name**

UNIVERSITY CIRCLE

**Street**

10831 MAGNOLIA DR

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

10,100

**Name**

UNIVERSITY HOSPITAL - MORLEY-MATHER CHAIR IN NEUROPSYCHIARTY

**Street**

10900 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25,000

**Name**

UNIVERSITY HOSPITALS

**Street**

11100 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

1,000

**Name**

UNIVERSITY SCHOOL ALUMNI ASSOCIATION

**Street**

20701 BRANTLEY RD

**City**

SHAKER HEIGHTS

**State**

OH

**Zip Code**

44122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

25

**Name**

VOCATIONAL GUIDANCE SERVICES

**Street**

2239 EAST 55TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

3,000



S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

WESTERN RESERVE HISTORICAL SOCIETY

**Street**

10825 EAST BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

100

**Name**

WESTERN RESERVE LAND CONSERVANCY

**Street**

3850 CHAGRIN RIVER RD

**City**

MORELAND HILLS

**State**

OH

**Zip Code**

44022

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

9,500

**Name**

WOMENSAFE- GEAUGA LAKE

**Street**

12601 CHILLICOTHE RD

**City**

CHESTERLAND

**State**

OH

**Zip Code**

44026

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

3,000

**Name**

WVIZ

**Street**

1375 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

5,365

**Name**

YELLOWSTONE PARK FOUNDATION

**Street**

222 E MAIN ST #301

**City**

BOZEMAN

**State**

OH

**Zip Code**

59715

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

18,000

**Name**

YMCA LAKE COUNTY

**Street**

933 MENTOR AVE

**City**

PAINESVILLE

**State**

OH

**Zip Code**

44077

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

FINANCIAL SUPPORT

**Amount**

2,000

S LIVINGSTON MATHER CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

<b>Name</b> YWCA GREATER CLEVELAND			
<b>Street</b> 2200 PROSPECT AVE			
<b>City</b> EAST CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44115	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> FINANCIAL SUPPORT			<b>Amount</b> 3,000

<b>Name</b> CORASCO ENDOWMENT			
<b>Street</b> 1422 EUCLID AVENUE			
<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44115	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> FINANCIAL SUPPORT			<b>Amount</b> 40,000

<b>Name</b> CORASCO SCHOLARSHIP			
<b>Street</b> 1422 EUCLID AVENUE			
<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44115	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> FINANCIAL SUPPORT			<b>Amount</b> 40,000

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		1,779,670		1,408,157		371,513	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	Bardays BK DE 3 2000% 10/14/			1/1/1901		10/14/2014	25,000	25,000					0			
2	X	Resmed Inc			2/1/2006		7/3/2014	37,478	15,688					21,790			
3	X	Rayonier Advanced Materials Inc			3/31/2006		7/17/2014	13	8					5			
4	X	Ares Capital Corporation			5/17/2010		7/23/2014	2	2					0			
5	X	Hexcel Corp			12/14/2011		7/30/2014	56,800	34,457					22,343			
6	X	Applied Industrial Tech Inc			4/28/2011		7/30/2014	24,753	17,593					7,160			
7	X	Baeng Co			9/27/2011		7/30/2014	30,550	15,951					14,599			
8	X	Lincoln Electric Holdings Inc			9/9/2010		7/30/2014	27,384	10,933					16,451			
9	X	Carpillar Inc			1/14/2010		7/30/2014	20,646	16,519					4,127			
10	X	Safeguard Sc em's Inc			6/13/2011		7/31/2014	67,168	59,184					7,984			
11	X	Shares Tr Emerging Markets In			10/6/2005		12/22/2014	36,522	25,843					10,679			
12	X	Shares Tr Emerging Markets In			11/19/2010		12/22/2014	113,409	136,773					-23,363			
13	X	Claymore Guggenheim Bullish			5/1/2013		12/22/2014	128,493	135,859					-7,366			
14	X	Claymore Guggenheim Bullish			5/1/2013		12/22/2014	10,266	10,665					-399			
15	X	Claymore Guggenheim Bullish			5/1/2013		12/22/2014	2,572	2,716					-145			
16	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	23,230	24,882					-1,652			
17	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	37,813	40,511					-2,698			
18	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	903	988					-84			
19	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	7,743	8,294					-551			
20	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	2,581	2,766					-185			
21	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	12,852	13,823					-941			
22	X	Guggenheim BullerShares 2017			6/23/2014		12/22/2014	2,576	2,765					-189			
23	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	15,297	16,473					-1,176			
24	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	17,835	19,218					-1,383			
25	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	10,190	10,982					-792			
26	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	15,284	16,473					-1,189			
27	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
28	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
29	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
30	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
31	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
32	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,548	2,745					-197			
33	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
34	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
35	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
36	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
37	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
38	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
39	X	Guggenheim BullerShares 2018			6/23/2014		12/22/2014	2,547	2,745					-198			
40	X	PowerShares ETF Tr II Senior L			5/1/2013		12/22/2014	64,498	68,927					-4,429			
41	X	PowerShares ETF Tr II Senior L			5/1/2013		12/22/2014	27,842	29,753					-1,912			
42	X	PowerShares ETF Tr II Senior L			5/1/2013		12/22/2014	23,694	25,322					-1,628			
43	X	PowerShares ETF Tr II Senior L			5/1/2013		12/22/2014	23,695	25,322					-1,627			
44	X	PowerShares ETF Tr II Senior L			9/2/2012		12/22/2014	18,884	19,862					-978			
45	X	PowerShares ETF Tr II Senior L			5/1/2013		12/22/2014	2,440	2,608					-168			
46	X	PowerShares ETF Tr II Senior L			9/2/2012		12/22/2014	14,216	15,028					-811			
47	X	PowerShares ETF Tr II Senior L			9/2/2012		12/22/2014	11,847	12,523					-676			
48	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	7,037	7,323					-286			
49	X	PowerShares ETF Tr II Senior L			9/2/2012		12/22/2014	2,440	2,580					-139			
50	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	4,739	4,931					-193			
51	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	4,739	4,931					-193			
52	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	4,739	4,931					-193			
53	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	4,739	4,931					-193			
54	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
55	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
56	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
57	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
58	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
59	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
60	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
61	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
62	X	PowerShares ETF Tr II Senior L			8/17/2012		12/22/2014	2,369	2,466					-96			
63	X	Transdigm Group Inc			11/5/2013		9/8/2014	18,798	14,734					4,064			
64	X	Transdigm Group Inc			11/5/2013		9/8/2014	18,798	14,729					4,069			
65	X	Transdigm Group Inc			11/5/2013		9/8/2014	9,399	7,569					1,830			
66	X	Transdigm Group Inc			11/5/2013		9/8/2014	2,893	95					2,798			
67	X	Cliffs Natural Resources Inc			1/1/1950		9/16/2014	19,173	8,433					10,741			
68	X	International Business Machines			10/16/2005		8/21/2014	19,173	8,292					10,881			
69	X	International Business Machines			3/31/2006		8/21/2014	19,173	8,292					10,881			

Long Term CG Distributions										Amount		2,987		
Short Term CG Distributions														
Check "X" to include in Part V	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Net Gain or Loss	
70	X	PER PRIOR TRUSTEE WORKS	PRIOR		1/1/2011		12/31/2014	142,039	91,329					
71	X	PER PRIOR TRUSTEE WORKS	PRIOR		1/1/2010		12/31/2014	141,756	101,440					
72	X	PER PRIOR TRUSTEE WORKS	PRIOR		1/1/2010		12/31/2014	283,795	192,769					
73	X	Macy's Inc	55616P104		1/1/7/2014		1/1/20/2014	63,078	1,292					
74	X	Dow Chemical Co	260543103		1/1/7/2014		1/1/20/2014	41,483	1,395					
Capital Gains/Losses									1,779,670		1,408,167		371,513	
Other sales									0		0		0	

Part I, Line 11 (990-PF) - Other Income

		5,060	5,060	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FEDERAL REFUND	5,060	5,060	

**Part I, Line 16c (990-PF) - Other Professional Fees**

		42,297	42,297	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	42,297	42,297		

**Part I, Line 18 (990-PF) - Taxes**

		12,118	1,450	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TAXES	12,103	1,435		
2	ADR	15	15		

Part I, Line 23 (990-PF) - Other Expenses

		437	218	0	219
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC EXPENSES	437	218		219



**Part II, Line 13 (990-PF) - Investments - Other**

		4,888,572	5,485,585	7,226,796
		Book Value	Book Value	FMV
		Beq. of Year	End of Year	End of Year
1	SEE ATTACHED	4,888,572	5,485,585	7,226,796

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	217,181
2	ROUNDING	2	3
3	Total	3	217,184

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										2,987		1,776,691		1,438,157		968,526		0		0		398,526		Gain Minus Excess of FMV Over Acquired Basis or Losses	
Short-Term CG Distributions										0		0		0		0		0		0		0		Gain Minus Excess of FMV Over Acquired Basis or Losses	
Amount										0		0		0		0		0		0		0		Gain Minus Excess of FMV Over Acquired Basis or Losses	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
CG/STP #	Description of Property Sold	Date Acquired	Date Sold	Acquisition Method	Adjusted Basis	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Acquired Basis or Losses											
1	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	25,000	25,000			25,000	0	0	0	0	0											
2	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	31,478	31,478			31,478	0	0	0	0	0											
3	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	15,600	15,600			15,600	0	0	0	0	0											
4	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2	2			2	0	0	0	0	0											
5	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	56,800	56,800			56,800	0	0	0	0	0											
6	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	24,753	24,753			24,753	0	0	0	0	0											
7	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	30,550	30,550			30,550	0	0	0	0	0											
8	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	20,646	20,646			20,646	0	0	0	0	0											
9	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	15,519	15,519			15,519	0	0	0	0	0											
10	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	67,168	67,168			67,168	0	0	0	0	0											
11	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	36,522	36,522			36,522	0	0	0	0	0											
12	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	113,409	113,409			113,409	0	0	0	0	0											
13	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	128,493	128,493			128,493	0	0	0	0	0											
14	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	10,266	10,266			10,266	0	0	0	0	0											
15	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,572	2,572			2,572	0	0	0	0	0											
16	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	23,230	23,230			23,230	0	0	0	0	0											
17	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	37,813	37,813			37,813	0	0	0	0	0											
18	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	903	903			903	0	0	0	0	0											
19	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	7,743	7,743			7,743	0	0	0	0	0											
20	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,581	2,581			2,581	0	0	0	0	0											
21	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	12,882	12,882			12,882	0	0	0	0	0											
22	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,576	2,576			2,576	0	0	0	0	0											
23	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	15,287	15,287			15,287	0	0	0	0	0											
24	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	17,835	17,835			17,835	0	0	0	0	0											
25	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	10,150	10,150			10,150	0	0	0	0	0											
26	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	15,284	15,284			15,284	0	0	0	0	0											
27	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,547	2,547			2,547	0	0	0	0	0											
28	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
29	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
30	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
31	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
32	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
33	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
34	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
35	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
36	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
37	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
38	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
39	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
40	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
41	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
42	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
43	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
44	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
45	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
46	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
47	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
48	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
49	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
50	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
51	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
52	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
53	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
54	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
55	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
56	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
57	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
58	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
59	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
60	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
61	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
62	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
63	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
64	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
65	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
66	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
67	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
68	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
69	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
70	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
71	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
72	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
73	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											
74	Barclays Bank US 2000-14, 10/14/14	10/14/14	10/14/14	CG/STP #	2,745	2,745			2,745	0	0	0	0	0											

Part 1 Compensation of Officers, Directors, Trustees and Combination Managers											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benef's	Expense Account
THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115				19,298		
									19,298	0	

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	4,488
7 Total . . . . .	7	4,488