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Form **990-PF**

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

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning , and ending

Name of foundation: **THE GEORGE W CODRINGTON CHARITABLE FDN**

Number and street (or P O box number if mail is not delivered to street address): **BNY Mellon, N A - P O Box 185**

Room/suite: \_\_\_\_\_

City or town: **Pittsburgh** State: **PA** ZIP code: **15230-0185**

Foreign country name: \_\_\_\_\_ Foreign province/state/county: \_\_\_\_\_ Foreign postal code: \_\_\_\_\_

**A Employer identification number**  
34-6507457

**B Telephone number (see instructions)**  
(212) 922-6844

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 17,526,955**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	353,644	359,502		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	492,368			
	b Gross sales price for all assets on line 6a <b>1,705,151</b>				
	7 Capital gain net income (from Part IV, line 2)		492,368		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,087,876	455,425			
12 <b>Total. Add lines 1 through 11</b>	<b>1,933,888</b>	<b>1,307,295</b>	<b>0</b>		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	35,332	26,499		8,833
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,294	5,471		1,823
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	94,418	70,814		23,604
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,944	17,017		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,144	10,944		200
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>166,132</b>	<b>130,745</b>	<b>0</b>	<b>34,460</b>
	25 Contributions, gifts, grants paid	827,000			827,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>993,132</b>	<b>130,745</b>	<b>0</b>	<b>861,460</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	940,756				
b Net investment income (if negative, enter -0-)		1,176,550			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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 (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	657,887	1,130,979	1,130,979	
	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)	14,430,350	14,421,414	16,395,976		
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)	15,088,237	15,552,393	17,526,955		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	15,088,237	15,552,393		
	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)	15,088,237	15,552,393			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	15,088,237	15,552,393			

**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	15,088,237
2	Enter amount from Part I, line 27a	2	940,756
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,028,993
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	476,600
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	15,552,393

**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 See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e 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)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	492,368
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) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

**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	1,163,081	16,842,907	0.069055
2012	463,487	15,857,876	0.029228
2011	690,471	15,770,778	0.043782
2010	984,657	15,181,573	0.064859
2009	501,437	13,821,561	0.036279
2 Total of line 1, column (d)			2 0.243203
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 0.048641
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 17,467,803
5 Multiply line 4 by line 3			5 849,651
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,766
7 Add lines 5 and 6			7 861,417
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			8 861,460

**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>	11,766	
<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>	11,766	
<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>	11,766	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	8,134	
<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>	500	
<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>	8,634	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" 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>	3,132	
<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>		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (212) 922-6844 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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? 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____		
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)**

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	35,332	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	0	N/A	N/A
SUPERVISORY BOARD	SUPERVISORY BOARD SEE ATTACHED	0	NONE	NONE

**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**  NONE

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 ▶ NONE

**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	16,911,270
b	Average of monthly cash balances	1b	822,540
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	17,733,810
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,733,810
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	266,007
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,467,803
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	873,390

**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	873,390
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,766
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,766
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,624
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	861,624
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	861,624

**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	861,460
b	Program-related investments—total from Part IX-B	1b	NONE
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	861,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	11,766
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	849,694

**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				861,624
<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	168,439			
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013	327,934			
<b>f</b> Total of lines 3a through e	496,373			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4. $\blacktriangleright$ \$ 861,460				
<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				861,460
<b>e</b> Remaining amount distributed out of corpus				
<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))	164			164
<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	496,209			
<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	496,209			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010	168,275			
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013	327,934			
<b>e</b> Excess from 2014				

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

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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

**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

CRAIG R MARTAHUS 3900 KEY CENTER, 127 PUBLIC SQUARE CLEVELAND, OH 44114

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

LETTER APPLICATION

c Any submission deadlines

NONE

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

NO GRANTS TO INDIVIDUALS

**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
<p><b>a</b> Paid during the year See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	827,000
<p><b>b</b> Approved for future payment NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	NONE

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

Recipient(s) paid during the year

**Name**

JUMPSTART

**Street**

308 CONGRESS STREET

**City**

BOSTON

**State**

MA

**Zip Code**

02210

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**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**

GENERAL OPERATING PURPOSES

**Amount**

10,500

**Name**

UNIVERSITY CIRCLE, INC

**Street**

10831 MAGNOLIA DRIVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

23,000

**Name**

PLAYHOUSE SQUARE FOUNDATION

**Street**

1501 EUCLID AVE SUITE 200

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

ACCELERATOR FUND - CWRU

**Street**

CASE WESTERN RESERVE UNIVERSITY

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

THE CLEVELAND ORCHESTRA

**Street**

11001 EUCLID AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

55,500

THE GEORGE W CODRINGTON CHARITABLE FDN

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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 BOTANICAL GARDENS

**Street**

11030 EAST BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,500

**Name**

CLEVELAND CITY MISSION

**Street**

5310 CARNEGIE AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

CLEVELAND FOOD BANK

**Street**

15500 S WATERLOOD RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44110

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

FREE MEDICAL CLINIC OF GREATER CLEVELAND

**Street**

12201 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**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**

GENERAL OPERATING PURPOSES

**Amount**

30,500

**Name**

AMERICAN RED CROSS - GREATER CLEVELAND

**Street**

3747 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

BECK CENTER FOR THE ARTS

**Street**

17801 DETROIT AVE

**City**

LAKEWOOD

**State**

OH

**Zip Code**

44107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

BROADWAY SCHOOL OF MUSIC &amp; THE ARTS

**Street**

5415 BROADWAY AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44127

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CLEVELAND HEARING &amp; SPEECH CENTER

**Street**

11635 EUCLID AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106-4319

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

9,000

**Name**

CLEVELAND INSTITUTE OF ART

**Street**

11141 EAST BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

CLEVELAND INSTITUTE OF MUSIC

**Street**

11021 EAST BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

THE CLEVELAND MUSEUM OF ART

**Street**

11150 EAST BLVD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

14,000

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

Recipient(s) paid during the year

**Name**

CLEVELAND PLAY HOUSE - THEATRE EDUCATION

**Street**

1901 E 13TH ST #200

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44114	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 9,000
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**Name**

CLEVELAND PUBLIC THEATER

**Street**

6415 DETROIT AVE

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44102	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 4,000
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**Name**

CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK

**Street**

1403 WEST HINES HILL ROAD

<b>City</b> PENINSULA	<b>State</b> OH	<b>Zip Code</b> 44264	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 2,000
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**Name**

CUYAHOGA COMMUNITY COLLEGE FDN

**Street**

11000 PLEASANT VALLEY RD

<b>City</b> PARMA	<b>State</b> OH	<b>Zip Code</b> 44130	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 6,000
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**Name**

DANCE CLEVELAND

**Street**

13110 SHAKER BLVD

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44120	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 6,000
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**Name**

DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER

**Street**

11811 SHAKER BLVD SUITE 220

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44120	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES	<b>Amount</b> 3,000
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THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

ESPERANZA INC

**Street**

636 BROADWAY

**City**

NEW YORK

**State**

NY

**Zip Code**

10012

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

THE FREE MEDICAL CLINIC OF GREATER CLEVELAND

**Street**

12201 EUCLID AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

THE FUND FOR OUR ECONOMIC FUTURE

**Street**

1360 EAST NINTH STREET, SUITE 210

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

60,000

**Name**

HOPEWELL INN

**Street**

147 BELL STREET SUITE 303

**City**

CHAGRIN FALLS

**State**

OH

**Zip Code**

44022

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

LAND STUDIO

**Street**

1939 W 25TH ST #200

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

MOCA CLEVELAND

**Street**

11400 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

SENIOR CITIZEN RESOURCES

**Street**

3100 DEVONSHIRE RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

YMCA OF GREATER CLEVELAND

**Street**

2200 PROSPECT AVE E #900

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

BOYS &amp; GIRLS CLUBS OF CLEVELAND

**Street**

3340 TROWBRIDGE AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44109

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,000

**Name**

CENTRAL SCHOOL OF PRACTICAL NURSING

**Street**

4700 ROCKSIDE RD #250

**City**

INDEPENDENCE

**State**

OH

**Zip Code**

44131

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

CLEVELAND HOUSING NETWORK

**Street**

2999 PAYNE AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

CLEVELAND SIGHT CENTER

**Street**

1909 EAST 101ST STREET

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

THE GEORGE W CODRINGTON CHARITABLE FDN

34-6507457 Page 7 of 15

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

Recipient(s) paid during the year

**Name**

CORNUCOPIA

**Street**

14650 DETROIT AVE, SUITE LL 30

**City**

LAKEWOOD

**State**

OH

**Zip Code**

44107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

DANCING WHEELS COMPANY &amp; SCHOOL

**Street**

3615 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

GREATER CLEVELAND FOODBANK

**Street**

15500 S WATERLOO RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44110

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

12,000

**Name**

HANNA PERKINS CENTER FOR CHILD DEVELOPMENT

**Street**

19910 MALVERN RD

**City**

SHAKER HEIGHTS

**State**

OH

**Zip Code**

44122

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

IDEASTREAM / WVIZ

**Street**

1375 EUCLID AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115-1835

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

INGENUITY

**Street**

3333 PIEDMONT ROAD, NORTHEAST #1800

**City**

ATLANTA

**State**

GA

**Zip Code**

30305

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

THE GEORGE W CODRINGTON CHARITABLE FDN

34-6507457 Page 8 of 15

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

Recipient(s) paid during the year

**Name**

CLEVELAND LEADERSHIP CENTER

**Street**

1375 E 9TH ST #2430

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

DOBAMA THEATRE

**Street**

2340 LEE RD

**City**

CLEVELAND HEIGHTS

**State**

OH

**Zip Code**

44118

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

PROVIDENCE HOUSE

**Street**

703 LEXINGTON AVENUE

**City**

BROOKLYN

**State**

NY

**Zip Code**

11221

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CENTER FOR ARTS - INSPIRED LEARNING

**Street**

13110 SHAKER SQUARE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44120

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CLEVELAND COUNCIL ON WORLD AFFAIRS

**Street**

CAXTON BLDG 812 HURON RD E #620

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

COMMUNITY RE-ENTRY

**Street**

1468 W 25TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

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

Recipient(s) paid during the year

**Name**

GLOBAL CLEVELAND

**Street**

200 PUBLIC SQUARE WALKWAY #150

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

THE HOLDEN ARBORETUM

**Street**

9550 SPERRY ROAD

**City**

WILLOUGHBY

**State**

OH

**Zip Code**

44094

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

LAKE ERIE NATURE &amp; SCIENCE CENTER

**Street**

28728 WOLF ROAD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44140

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

CASE WESTERN RESERVE UNIVERSITY - THINK BOX STUDENT PROJECTS FUND

**Street**

GLENNAN 209X

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

50,000

**Name**

NAMI GREATER CLEVELAND

**Street**

2012 WEST 25TH ST #600

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

NATURE CENTER AT 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**

GENERAL OPERATING PURPOSES

**Amount**

4,000

THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

PLAYHOUSESQUARE FOUNDATION

**Street**

1501 EUCLID AVE SUITE 200

<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> GENERAL OPERATING PURPOSES			<b>Amount</b> 20,000

**Name**

THE SALVATION ARMY OF GREATER CLEVELAND

**Street**

2507 E 22ND ST

<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> GENERAL OPERATING PURPOSES			<b>Amount</b> 75,000

**Name**

EDUCATION ALLIANCE - PREVENTION SUICIDE

**Street**

29425 CHAGRIN BLVD, STE 203

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44122	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 2,000

**Name**

YOUTH CHALLENGE

**Street**

800 SHARON DR

<b>City</b> WESTLAKE	<b>State</b> OH	<b>Zip Code</b> 44145	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 5,000

**Name**

YOUTH OPPORTUNITIES UNLIMITED

**Street**

1361 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> GENERAL OPERATING PURPOSES			<b>Amount</b> 2,000

**Name**

YWCA GREATER CLEVELAND ASPIRATIONS (NIA) PROGRAM

**Street**

4019 PROSPECT AVE

<b>City</b> CLEVELAND	<b>State</b> OH	<b>Zip Code</b> 44103	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 9,000

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

Recipient(s) paid during the year

**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**

GENERAL OPERATING PURPOSES

**Amount**

10,000

**Name**

BALDWIN WALLACE UNIVERSITY

**Street**

275 EASTLAND RD

**City**

BEREA

**State**

OH

**Zip Code**

44017-2088

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

BUSINESS VOLUNTEERS UNLIMITED

**Street**

1300 EAST 9TH STREET, SUITE 1805

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

THE CHILDREN'S MUSEUM OF CLEVELAND

**Street**

10730 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CITYMUSIC CLEVELAND

**Street**

3664 E 65TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44105

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

CLEVELAND INTERNATIONAL MUSIC FESTIVAL

**Street**

2510 MARKET AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

GENERAL OPERATING PURPOSES

**Amount**

55,500

**Name**

SOUND FOR THE CENTENNIAL CAMPAIGN

**Street**

SEVERANCE HALL 11001 EUCLID AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

CLEVELAND RAPE CRISIS CENTER

**Street**

526 SUPERIOR AVE E

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

COLLEGE NOW GREATER CLEVELAND

**Street**

230 W HURON RD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

13,000

**Name**

FRIENDS OF BREAKTHROUGH SCHOOLS

**Street**

10118 HAMPDEN AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44108

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

15,000

**Name**

THE GATHERING PLACE

**Street**

800 SHARON DRIVE

**City**

WESTLAKE

**State**

OH

**Zip Code**

44145

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

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

Recipient(s) paid during the year

**Name**

GREAT LAKES THEATER

**Street**

1501 EUCLID AVE, SUITE 300

**City**

CLEVELAND

**State**

OH

**Zip Code**

44115

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

INVENT NOW

**Street**

3701 HIGHLAND PARK ST NW

**City**

NORTH CANTON

**State**

OH

**Zip Code**

44720

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

JUNIOR ACHIEVEMENT

**Street**

420 LEXINGTON AVE #205

**City**

NEW YORK

**State**

NY

**Zip Code**

10170

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

KARAMU HOUSE

**Street**

2355 EAST 89TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

NEAR WEST THEATRE

**Street**

3606 BRIDGE AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44113

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

NORTH COAST COMMUNITY HOMES

**Street**

14221 BROADWAY AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44125

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

THE GEORGE W CODRINGTON CHARITABLE FDN

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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**

OPEN DOORS ACADEMY

**Street**

3311 PERKINS AVE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

PLANNED PARENTHOOD OF GREATER OHIO

**Street**

399 E MAIN ST #140

**City**

COLUMBUS

**State**

OH

**Zip Code**

43215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

11,000

**Name**

PRETERM

**Street**

12000 SHAKER BOULEVARD

**City**

CLEVELAND

**State**

OH

**Zip Code**

44120

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

ROCK &amp; ROLL HALL OF FAME &amp; FOUNDATION

**Street**

1100 E 9TH ST

**City**

CLEVELAND

**State**

OH

**Zip Code**

44114

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

UNITED NEGRO COLLEGE FUND INC

**Street**

1805 7TH STREET, NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

8,000

**Name**

RAINBOW BABIES &amp; CHILDREN'S HOSPITAL SICKLE CELL ANEMIA CENTER

**Street**

11100 EUCLID AVENUE

**City**

CLEVELAND

**State**

OH

**Zip Code**

44106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**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**

441006

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

6,500

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**





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		469,501		Capital Gains/Losses		1,705,151		1,212,785		593,628				
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
X	HC CAPITAL FR OPP-PORT-HK	40415H503			5/3/2013		6/5/2014	101,799	103,379				0	-1,580
X	HC CAPITAL FR OPP-PORT-HK	40415H503			12/12/2013		6/5/2014	15,504	15,103				0	401
X	HC CAPITAL FR OPP-PORT-HK	40415H503			12/16/2010		6/5/2014	7,697	7,259				0	438
X	HC CAPITAL VALUE EQTY-HC	40415H669			2/5/2008		4/21/2014	50,000	42,527				0	7,043
X	HC CAPITAL VALUE EQTY-HC	40415H669			2/5/2008		6/24/2014	50,000	41,345				0	8,655
X	HC CAPITAL VALUE EQTY-HC	40415H669			2/5/2008		8/28/2014	40,000	32,855				0	7,145
X	HC CAPITAL TR INTL EQTY-HI	40415H750			2/5/2008		4/21/2014	190,000	188,210				0	1,790
X	HC CAPITAL GROWTH EQUIT	40415H883			2/5/2008		4/21/2014	60,000	37,893				0	22,107
X	HC CAPITAL GROWTH EQUIT	40415H883			2/5/2008		6/24/2014	40,000	24,441				0	15,559
X	HC CAPITAL GROWTH EQUIT	40415H883			2/5/2008		8/26/2014	110,000	65,410				0	44,590
X	VANGUARD INFLAT PROTECI	922031737			12/21/2011		4/3/2014	473	506				0	-33
X	VANGUARD INFLAT PROTECI	922031737			12/19/2012		4/3/2014	4,307	4,748				0	-441
X	VANGUARD INFLAT PROTECI	922031737			3/7/2013		4/3/2014	1,185	1,303				0	-114
X	VANGUARD INFLAT PROTECI	922031737			8/18/2013		4/3/2014	186,824	190,000				0	-3,176
X	VANGUARD INFLAT PROTECI	922031737			6/8/2010		4/3/2014	91,001	89,997				0	2,004
X	VANGUARD INFLAT PROTECI	922031737			6/16/2009		4/11/2014	149,887	135,000				0	14,987
X	VANGUARD INFLAT PROTECI	922031737			6/8/2010		4/11/2014	136,869	132,119				0	4,750
X	EARLY STAGE PARTNERS LP				VARIOUS		12/31/2014		90,562					-90,562
X	EARLY STAGE PARTNERS II				VARIOUS		12/31/2014		10,698					-10,698

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

		1,087,876	455,425	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	EARLY STAGE PARTNERS DISTRIBUTION	417,718	0	
2	EARLY STAGE PARTNERS II DISTRIBUTION	100,910	0	
3	KEYBANK RECEIPTS	1,975	1,975	
4	ROC FOR HCC PE VIII OFFSHORE FUND	113,823	0	
5	EARLY STAGE PARTNERS LP K-1 - OTHER INCOME	376,103	376,103	
6	EARLY STAGE PARTNERS II LP K-1 - OTHER INCOME	77,347	77,347	

**Part I, Line 16a (990-PF) - Legal Fees**

		7,294	5,471	0	1,823
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	THOMPSON HINE LLP	7,294	5,471		1,823

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

		94,418	70,814	0	23,604
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	HIRTLE CALLAGHAN INV & MGMT FEE	94,418	70,814		23,604

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

		17,944	17,017	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	17,017	17,017		
2	ESTIMATED EXCISE TAX PAYMENTS	927			

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

		11,144	10,944	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OH STATE AG FILING FEE	200			200
2	EARLY STAGE PARTNERS LP K-1 - PORTFOLIO	3,950	3,950		
3	EARLY STAGE PARTNERS LP II K-1 - INVESTME	214	214		
4	EARLY STAGE PARTNERS LP II K-1 - PORTFOLI	6,780	6,780		

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

		14,430,350	14,421,414	16,395,976
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0
2	HC CAP TR EMERGING MARKETS POR	0	1,537,626	1,434,269
3	HC CAP TR FIXED INCOME OPPTY	0	750,551	748,298
4	H C CAPITAL INFLATION PRO-HCS	0	566,502	563,973
5	HC CAPITAL TRUST - THE US MORT	0	349,029	345,538
6	HC CAPITAL TRUST - THE US CORP	0	318,372	321,192
7	HC CAPITAL TRUST - THE US GOVE	0	376,887	379,352
8	HC CAP TR COMMODITY RELATED	0	882,817	743,276
9	HC CAP TR VALUE EQUITY PORT HC	0	1,092,394	1,536,839
10	HC CAP TR SMALL CAPITALIZATION	0	171,749	289,582
11	HC CAP TR REAL ESTATE SECS	0	179,295	209,748
12	HC CAP TR INTL EQUITY PORT HC	0	3,599,013	3,644,693
13	HC CAP TR GROWTH EQUITY PORT	0	1,248,538	2,154,511
14	EARLY STAGE PARTNERS - CODRINGTON	0	493,637	529,010
15	EARLY STAGE PARTNERS II - CODRINGTON	0	342,867	410,399
16	HCC TOTAL RETURN OFFSHORE FUND	0	1,189,518	1,361,063
17	HCC ABSOLUTE RETURN OFFSHORE FUND	0	475,000	526,965
18	HCC PRIV EQUITY OFFSHORE FUND VII L	0	632,645	937,425
19	H C PE FUND IX LTD	0	109,647	107,648
20	HC PRIVATE EQUITY OFFSHORE FUND X	0	12,483	12,483
21	HCC ABSOLUTE RETURN OFFSHORE	0	0	0
22	HCC TOTAL RETURN OFFSHORE	0	0	0
23	HCC PE VIII OFFSHORE FUND	0	92,844	139,712
24	SESTC HCC PRIV EQ VII	0	0	0
25	SESTC HC PRIV EQ OFFSH FD VIII SUB	0	0	0

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

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**Line 5 - Decreases not included in Part III, Line 2**

1	PARTNERSHIP DISTRIBUTION ADJ - HCC PE VIII OFFSHORE FUND 999K19645	1	10,759
2	PARTNERSHIP DISTRIBUTION ADJ - HCC PRIV EQUITY OFFSHORE FUND VII LP 9G9996618	2	102,491
3	PARTNERSHIP DISTRIBUTION ADJ - H C PE FUND IX LTD ADJUSTMENT	3	573
4	COST BASIS ADJ - HCC PE VIII OFFSHORE FUND 999K19645	4	21,519
5	EARLY STAGE PARTNERS K-1 - OTHER INCOME ADJ	5	281,593
6	EARLY STAGE PARTNERS II K-1 - OTHER INCOME ADJ	6	59,665
7	Total	7	476,600

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

		Amount													
Long Term CG Distributions		489,501		1,235,651		0		0		1,212,784		22,067		0	
Short Term CG Distributions		0		0		0		0		0		0		22,867	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1	HC CAPITAL FR OPP PORT HCS	40415H503		5/2/2013	6/5/2014	101,789		0	103,379	1,580	0	0	0	1,580	
2	HC CAPITAL FR OPP PORT HCS	40415H503		12/1/2013	6/5/2014	15,504		0	15,103	401	0	0	0	401	
3	HC CAPITAL FR OPP PORT HCS	40415H503		12/16/2010	6/5/2014	7,697		0	7,259	438	0	0	0	438	
4	HC CAPITAL VALUE EQTY HCS	40415H869		2/25/2008	4/21/2014	50,000		0	42,957	7,043	0	0	0	7,043	
5	HC CAPITAL VALUE EQTY HCS	40415H869		2/25/2008	6/24/2014	50,000		0	41,344	8,656	0	0	0	8,656	
6	HC CAPITAL VALUE EQTY HCS	40415H869		2/25/2008	9/26/2014	40,000		0	32,855	7,145	0	0	0	7,145	
7	HC CAPITAL INTL EDY HCS	40415H750		2/25/2008	4/21/2014	190,000		0	188,210	1,790	0	0	0	1,790	
8	HC CAPITAL GROWTH EQUITY PORT-H	40415H883		2/25/2008	4/21/2014	50,000		0	37,893	12,107	0	0	0	12,107	
9	HC CAPITAL GROWTH EQUITY PORT-H	40415H883		2/25/2008	6/24/2014	40,000		0	26,441	13,559	0	0	0	13,559	
10	HC CAPITAL GROWTH EQUITY PORT-H	40415H883		2/25/2008	9/26/2014	110,000		0	65,410	44,590	0	0	0	44,590	
11	VANGUARD INFLAT PROTECTED AD	922031737		12/27/2011	4/2/2014	474		0	500	32	0	0	0	32	
12	VANGUARD INFLAT PROTECTED AD	922031737		12/19/2012	4/2/2014	4,307		0	4,749	441	0	0	0	441	
13	VANGUARD INFLAT PROTECTED AD	922031737		3/27/2013	4/2/2014	1,189		0	1,303	114	0	0	0	114	
14	VANGUARD INFLAT PROTECTED AD	922031737		9/15/2013	4/2/2014	186,824		0	190,000	3,176	0	0	0	3,176	
15	VANGUARD INFLAT PROTECTED AD	922031737		6/8/2010	4/2/2014	81,001		0	88,987	7,986	0	0	0	7,986	
16	VANGUARD INFLAT PROTECTED AD	922031737		6/16/2009	4/11/2014	149,837		0	135,000	14,837	0	0	0	14,837	
17	VANGUARD INFLAT PROTECTED AD	922031737		6/9/2010	4/11/2014	136,858		0	132,119	4,739	0	0	0	4,739	
18	EARLY STAGE PARTNERS LP			VARIOUS	12/31/2014				90,562	0	0	0	0	90,562	
19	EARLY STAGE PARTNERS II LP			VARIOUS	12/31/2014				10,698	0	0	0	0	10,698	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											35,332	0	0
4	Name*	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, NA	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	35,332	NONE	NONE	
2	BNY Mellon NA	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	0	N/A	N/A	
3	SUPERVISORY BOARD							SUPERVISORY BOARD	SEE ATTAC	0	NONE	NONE	

**Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue**

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	EARLY STAGE PARTNERS DISTRI			14	417,718	
2	EARLY STAGE PARTNERS II DISTRI			14	100,910	
3	KEYBANK RECEIPTS			14	1,975	
4	ROC FOR HCC PE VIII OFFSHORE			14	113,823	
5	EARLY STAGE PARTNERS LP K-1			14	376,103	
6	EARLY STAGE PARTNERS II LP K-			14	77,347	
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	1	Amount
1 Credit from prior year return		1	7,207
2 First quarter estimated tax payment	5/9/2014	2	927
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	
7 Total		7	8,134