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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

► 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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

E S PRENTISS FOUNDATION-IR

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

Room/suite

C/O PNC BANK NA PO BOX 609

City or town, state or province, country, and ZIP or foreign postal code

216-257-4701

PITTSBURGH, PA 15230-9738

G Check all that apply

 Initial return Final return Address change Initial return of a former public charity Amended return Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 88,378,288.J Accounting method: Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

34-6512433

B Telephone number (see instructions)

216-257-4701

C If exemption application is
pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach
computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,913,577			
b Gross sales price for all assets on line 6a	40,094,486			
7 Capital gain net income (from Part IV, line 2)		5,913,577		
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)	111,670	111,670		
12 Total. Add lines 1 through 11	7,676,449	7,676,449		
				STMT 12
13 Compensation of officers, directors, trustees, etc	72,775	36,388		36,388
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	11,345	11,345		
17 Interest				
18 Taxes (attach schedule) (see instructions)	156,217	2,304		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	6,484	1,428		5,056
24 Total operating and administrative expenses				
Add lines 13 through 23	246,821	51,465	NONE	41,444
25 Contributions, gifts, grants paid	4,400,616			4,400,616
26 Total expenses and disbursements. Add lines 24 and 25	4,647,437	51,465	NONE	4,442,060
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,029,012			
b Net investment income (if negative, enter -0-)		7,624,984		
c Adjusted net income (if negative, enter -0-)				

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	NONE	NONE		
	2 Savings and temporary cash investments	2,481,116.	3,015,884.	3,015,884.	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments-U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)	46,273,647.	46,573,664.	61,073,047.	
	c Investments - corporate bonds (attach schedule)	20,758,049.	22,363,505.	22,446,303.	
	11 Investments-land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)	2,194,721.	2,647,235.	1,843,054.		
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation ► (attach schedule)					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item II)	71,707,533.	74,600,288.	88,378,288.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)	NONE				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	71,707,533.	74,600,288.		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	71,707,533.	74,600,288.		
	31 Total liabilities and net assets/fund balances (see instructions)	71,707,533.	74,600,288.		
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	71,707,533.	
2 Enter amount from Part I, line 27a			2	3,029,012.	
3 Other increases not included in line 2 (itemize) ► ROUNDING ADJUSTMENT			3	1.	
4 Add lines 1, 2, and 3			4	74,736,546.	
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 16			5	136,258.	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30			6	74,600,288.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 40,094,486.		34,180,909.	5,913,577.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			5,913,577.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,913,577.	
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		

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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

 Yes No

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	3,237,132.	78,730,366.	0.041117	
2012	3,287,873.	71,418,334.	0.046037	
2011	3,054,943.	71,830,835.	0.042530	
2010	3,621,412.	68,020,722.	0.053240	
2009	4,203,383.	62,148,730.	0.067634	
2 Total of line 1, column (d)			2	0.250558
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	0.050112
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	85,148,485.
5 Multiply line 4 by line 3			5	4,266,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	76,250.
7 Add lines 5 and 6			7	4,343,211.
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	4,442,060.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	76,250.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	76,250.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	76,250.
6 Credits/Payments		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	195,767.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	195,767.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	119,517.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► <input type="checkbox"/> 38,126. Refunded ► <input type="checkbox"/> 81,391.	11	81,391.
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	<input checked="" type="checkbox"/>
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?	1c	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<input checked="" type="checkbox"/>
<i>If "Yes," attach a detailed description of the activities</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<input checked="" type="checkbox"/>
<i>If "Yes," attach the statement required by General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <input type="checkbox"/>		

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	<input checked="" type="checkbox"/>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<input checked="" type="checkbox"/>

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)	<input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<input checked="" type="checkbox"/> 13	X	
14	The books are in care of ► PNC BANK NA Located at ► PO BOX 94651, CLEVELAND, OH	Telephone no ► (216) 257-4701 ZIP+4 ► 44101-4651		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	<input checked="" type="checkbox"/> 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 checked="" 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?	<input checked="" type="checkbox"/> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	<input checked="" type="checkbox"/> 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	<input checked="" type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input checked="" type="checkbox"/> 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?	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>						
6a	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		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					X
<i>If "Yes" to 6b, file Form 8870</i>						
7a	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		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					

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
PNC BANK NA PO BOX 94651, CLEVELAND, OH 44101-4651	TRUSTEE 6	72,775.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

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

2	

All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	86,445,162.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	86,445,162.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	86,445,162.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,296,677.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,148,485.
6 Minimum investment return. Enter 5% of line 5	6	4,257,424.

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	4,257,424.
2a Tax on investment income for 2014 from Part VI, line 5	2a	76,250.
b Income tax for 2014. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	76,250.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,181,174.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	4,181,174.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,181,174.

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	4,442,060.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,442,060.
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	76,250.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,365,810.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,181,174.
2 Undistributed income, if any, as of the end of 2014			NONE	
a Enter amount for 2013 only			NONE	
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009	928,387.			
b From 2010	252,421.			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	1,180,808.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 4,442,060.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE	
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				4,181,174.
e Remaining amount distributed out of corpus	260,886.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,441,694.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	928,387.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	513,307.			
10 Analysis of line 9				
a Excess from 2010	252,421.			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	260,886.			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

6. Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 32				4,400,616.
Total			► 3a	4,400,616.
b Approved for future payment				
Total			► 3b	

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	1,651,202.
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	5,913,577.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory	..				
11 Other revenue a					
b MISC REVENUE				14	111,670.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,676,449.
13 Total Add line 12, columns (b), (d), and (e)					7,676,449.

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

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

NOT APPLICABLE

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign
Here

Signature of officer or trustee

109/02/2015

Title

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

PNC BANK, N.A. BY:

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

Form 990-PF (2014)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AQR MANAGED FUTURES STRATEGY FUND CLASS AT & T INC SR UNSEC 2.950% DUE 5/15/2016	12,697. 1,586.	12,697. 1,586.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	292. 34. 34.	292. 34. 34.
AARON'S INC CLASS A		
ABBEY NATL TREASURY SERV ISIN US002799AJ	1,209.	1,209.
ABBEY NATL TREASURY SERV SEDOL I	305. 1,040.	305. 1,040.
ACE INA HOLDINGS COM GTS		
ACTUANT CORP CL A	43. 1,001.	43. 1,001.
ADVANCE AUTO PARTS INC CO GUARNT	232. 4,592.	232. 4,592.
ADVENT SOFTWARE INC		
AETNA INC NEW	542. 188.	542. 188.
AETNA INC SR UNSECD		
ALLERGAN INC		
ALTRIA GROUP INC	15,781. 1,450. 3,241. 310. 229. 531. 6,405. 1,079. 1,462. 1,069. 425. 654. 1,307. 21,503. 1,080.	15,781. 1,450. 3,241. 310. 229. 531. 6,405. 1,079. 1,462. 1,069. 425. 654. 1,307. 21,503. 1,080.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @		
AMERICAN EXPRESS CO		
AMERICAN EXPRESS CO UNSC		
AMERICAN EXPRESS CREDIT UNSC		
AMERICAN HONDA FINANCE UNSC		
AMGEN INC		
AMGEN INC SR UNSEC CALL 08/15/2021 @100		
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10		
AMTRUST FINANCIAL SERVICES		
AMHEUSER-BUSCH INBEV WOR COM GTD		
ANHEUSER-BUSCH INBEV FIN COGT		
AON CORP SR NOTES		
APPLE INC		
APPLE INC UNSC		
ASSURANT INC UNSC		
AUTODESK INC UNSC		
BP CAPITAL MARKETS PLC ISIN US055565QBZ0		
BP CAPITAL MARKETS PLC SEDOL ISI		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNP PARIBAS SEDOL ISIN US05574LP	540.	540.
BNP PARIBAS SEDOL ISIN US05574LT	313.	313.
BANK OF AMERICA CORP 05.625% DUE 07/01/2	3,040.	3,040.
BANK OF AMERICA CORP SER MTN UNSC	660.	660.
BANK OF AMERICA CORP SNTS	200.	200.
BANK OF MONTREAL ISIN US06366RHB42 NOTES	429.	429.
BANK OF THE OZARKS	929.	929.
BANK OF NEW YORK MELLON SR UNSEC CALL 8/	389.	389.
BANK OF NOVA SCOTIA CALL 11/18/2017 @ 10	148.	148.
BAXTER INTERNATIONAL INC	2,068.	2,068.
BAXTER INTERNATIONAL INC SR UNSEC'D	471.	471.
BECTION DICKINSON & CO	4,143.	4,143.
BERKSHIRE HATHAWAY INC SR UNSEC	1,525.	1,525.
BMW VEHICLE LEASE TRUST SERIES 2013 1 CL	249.	249.
BOARDWALK PIPELINES LP CO GUARNT CALL 11	1,181.	1,181.
BOEING CO	6,417.	6,417.
BORGWARNER INC SR UNSEC	2,081.	2,081.
BOSTON PROPERTIES LP NOTES	885.	885.
BURLINGTON NORTH SANTA FE SR UNSC'D CALL	362.	362.
BURLINGTON NORTH SANTA FE DEBENTURES CAL	618.	618.
CBS CORP CLASS B WI	2,208.	2,208.
CF INDUSTRIES INC COGT	222.	222.
CRH AMERICA INC COM GTD	1,531.	1,531.
CVS CAREMARK CORP	5,299.	5,299.
CANADIAN IMPERIAL BANK UNSC ISIN US13606	154.	154.
CANADIAN PACIFIC RAILWAY LTD SEDOL 27931	547.	547.
CAPITAL ONE FINANCIAL CO SUB NTS	1,001.	1,001.
CAPITAL ONE MULTI-ASSET EXECUT SERIES 20	138.	138.
CARNIVAL CORP SEDOL ISIN US14365	790.	790.
CATERPILLAR INC SR UNSEC	1,463.	1,463.
CHEVRON CORPORATION	5,113.	5,113.
CHUBB CORP COM	3,783.	3,783.
CISCO SYS INC COM	9,412.	9,412.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CISCO SYSTEMS INC SR NTS	749.	749.
CITIGROUP INC	71.	71.
CITIGROUP INC BDS	1,832.	1,832.
CITIGROUP INC NOTES	164.	164.
CIVEO CORP-WHEN ISSUED	59.	59.
COACH INC	4,248.	4,248.
COCACOLA CO	2,373.	2,373.
COCA-COLA CO/THE UNSC	84.	84.
COCA COLA ENTERPRISES	2,698.	2,698.
COMCAST CORPORATION CL A	5,845.	5,845.
CONAGRA FOODS INC NTS	1,790.	1,790.
CONOCOPHILLIPS	10,740.	10,740.
CONTINENTAL RESOURCES CO GUARNT CALL 03/	1,696.	1,696.
RABOBANK NEDERLAND UTREC ISIN US21686CAD	574.	574.
CORNING INC SR UNSEC	793.	793.
CREDIT SUISSE SUB NOTES ISIN US22546 SED	1,418.	1,418.
CUMMINS INC	1,602.	1,602.
DARDEN RESTAURANTS INC SR UNSEC'D CALL 08	811.	811.
JOHN DEERE CAPITAL CORP SR UNSEC'D	11.	11.
JOHN DEERE CAPITAL CORP SERIES MTN SR UN	120.	120.
DELL COMPUTER CORP NAME CHG 7/22/03 SEE	3,651.	3,651.
DELTA AIR LINES INC	2,525.	2,525.
DEUTSCHE BANK AG LONDON SEDOL	IS	175.
DEUTSCHE BANK AG LONDON SEDOL	IS	101.
DEVON ENERGY CORPORATION UNSC	206.	206.
DIAGEO CAPITAL PLC SEDOL B8NXYV9 ISIN US	919.	919.
DIGITAL REALTY TRUST COMP GUAR	1,329.	1,329.
DIRECTV HOLDINGS/FING COM GTD CALL 11/15	2,346.	2,346.
DIRECTV HLDG/FIN INC CO GUARNT	150.	150.
DISNEY WALT CO	3,827.	3,827.
DISCOVER FINANCIAL W/I	3,822.	3,822.
DISCOVERY COMMUNICATIONS COMP GUARNT	1,741.	1,741.
DISCOVERY COMMUNICATIONS COM GTD	783.	783.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINION RESOURCES INC SR UNSEC	1,459.	1,459.
DRIEHAUS ACTIVE INCOME FUND FUND	640	1,893.
E M C CORP MASS COM		2,159.
EMC CORP UNSC		795.
EOG RES INC		1,483.
EQT CORP NTS		1,657.
EQT CORP SR NOTES		288.
EASTMAN CHEM CO		1,540.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN		1,057.
EBAY INC SR UNSEC		949.
ENERSYS		577.
EXELON GENERATION CO LLC SR UNSEC CALL 0		2,800.
EXXON MOBIL CORP		6,415.
EXXON MOBIL CORPORATION UNSC		133.
FEDERAL NATL MTG ASSN POOL 735821		1,652.
FIDELITY ADVISOR FLOATING HIGH INCOME FU		105,145.
FIFTH THIRD BANCORP		4,057.
FIFTH THIRD BANCORP CALL 12/16/2023 @ 10		871.
FIRST FINANCIAL HOLDINGS INC NAME CHANGE		147.
FIRST HORIZON MTG PASSTHRU TR SERIES 200		1,459.
FIRSTSERVICE CORPORATION-VTG NAME CHG 06		147.
FOOT LOCKER INC		2,908.
FORD CREDIT AUTO OWNER TRUST SERIES 2014		27.
FRANKLIN RES INC COM		1,837.
FREEPORT - MCMORGAN C & G SR UNSECD CALL		1,240.
GAMING AND LEISURE PROPE-W/I		151.
GENERAL ELEC CO COM		19,769.
GENERAL ELECTRIC CO SR UNSECURED		332.
GENERAL ELECTRIC CO SR UNSECD		176.
GENERAL ELEC CAP CORP SR UNSEC		426.
GENERAL ELEC CAP CORP SR UNSEC		634.
GILEAD SCIENCES INC CALL 01/01/2024 @ 10		1,111.
GLAXOSMITHKLINE CAPITAL ISIN US377373AD7		195.
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FORM 90PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDCORP INC UNSC	692.	692.
GOLDMAN SACHS GROUP INC SR NOTES	262.	262.
GOLDMAN SACHS GROUP INC COM	908.	908.
GOLDMAN SACHS GROUP INC UNSC	498.	498.
GOOGLE INC SR UNSEC	973.	973.
HSBC HOLDINGS PLC SR UNSEC ISSIN US404280	1, 275.	1, 275.
HSN INC - WHEN ISSUED	761.	761.
HALLIBURTON CO	759.	759.
HANESBRANDS INC - W/I	2, 478.	2, 478.
HARDING LOEVNER EMERGING MARKETS PORTFOL	30, 455.	30, 455.
HASBRO INC NOTES	1, 655.	1, 655.
HEALTHSOUTH CORP COM	1, 401.	1, 401.
HEALTH CARE REIT INC SR UNSEC CALL 10/15	1, 771.	1, 771.
HEICO CORP NEW	33.	33.
HELMERICH & PAYNE INC COM	7, 506.	7, 506.
HERSHEY FOODS CORP COM	1, 984.	1, 984.
HEWLETT - PACKARD CO SENIOR NTS	2, 056.	2, 056.
HOME BANCSHARES INC	309.	309.
HOME DEPOT INC COM	5, 527.	5, 527.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	154.	154.
HONDA AUTO RECEIVABLES OWNER T SERIES 20	70.	70.
HYUNDAI AUTO RECEIVABLES TRUST SERIES 20	284.	284.
INTEL CORP SR UNSEC	455.	455.
INTEL CORP SR UNSEC'D	930.	930.
INTL PAPER CO SR UNSEC	1, 129.	1, 129.
ISHARES TIPS BOND ETF	152.	152.
ISHARES TR S&P 500 INDEX FD	154.	154.
ISHARES TR RUSSELL MIDCAP INDEX FD	921.	921.
J P MORGAN CHASE & CO COM	126.	126.
JPMORGAN CHASE & CO SUB NT	685.	685.
JPMORGAN CHASE & CO NOTES	12, 459.	12, 459.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	1, 455.	1, 455.
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	889.	889.
	91.	91.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	12,018.	12,018.
JOHNSON & JOHNSON SR UNSEC	70.	70.
JOHNSON CONTROLS INC SR NOTES 5.00% DUE	171.	171.
JOHNSON CONTROLS INC SR UNSEC	203.	203.
JPMORGAN VALUE ADVANTAGE-INS FD	1400	81,923.
KLA INSTRUMENTS CORP SR UNSECURED	1,277.	1,277.
KINDER MORGAN ENER PART SR UNSEC	653.	653.
KINDER MORGAN ENER PART SR UNSEC	884.	884.
PHILIPS ELECTRONICS NV ISIN US500472AF27	331.	331.
KRAFT FOODS INC SR UNSEC	1,672.	1,672.
KROGER CO	3,450.	3,450.
KROGER CO/THE SR NTS CALL 1/15/22 @ 100	301.	301.
L BRANDS INC	864.	864.
LAS VEGAS SANDS CORP	3,000.	3,000.
LIFE TECHNOLOGIES CORP SR NOTES	62.	62.
LINCOLN NATIONAL CORP	628.	628.
LITHIA MTRS INC CL A	3,362.	3,362.
LOCKHEED MARTIN CORP	97.	97.
LOCKHEED MARTIN CORP SR UNSEC	8,023.	8,023.
M&T BK CORP	880.	880.
MAGNA INTERNATIONAL ISIN CA5592224011	2,807.	2,807.
MANPOWER GROUP INC	5,024.	5,024.
MASTERCARD INC UNSC	1,539.	1,539.
MCDONALDS CORP SER MTN SR UNSEC	419.	419.
MCKESSON CORP UNSC	233.	233.
MCKESSON CORP UNSEC	169.	169.
MEAD JOHNSON NUTRITION CO	1,987.	1,987.
MEDTRONIC INC UNSC	791.	791.
METHANEX CORP SEDOL 2654416	275.	275.
METLIFE INC SER D UNSC	694.	694.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	865.	865.
MICROSOFT CORP	10,046.	10,046.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONDELEZ INTERNATIONAL CALL 01/01/2019 @	43.	43.
MONRO MUFFLER BRAKE INC	177.	177.
MORGAN STANLEY SR UNSEC	1,425.	1,425.
MORGAN STANLEY SUB NOTES	1,642.	1,642.
NATIONAL GENERAL HLDGS	35.	35.
NATIONAL OIL-WELL INC COM	2,126.	2,126.
ASG GLOBAL ALTERNATIVES FUND CL Y	832.	832.
NBCUNIVERSAL MEDIA LLC WI SR UNSEC	200.	200.
NEENAH PAPER, INC.	89.	89.
NEWMONT MINING CORP CO GTD CALL 12/15/21	773.	773.
NEWS AMERICA INC EXCH 4/06/2015 SEE 9013	900.	900.
NEXEN INC ISIN US65334HAK86	1,860.	1,860.
NIKE INC CL B	1,874.	1,874.
NISSAN AUTO LEASE TRUST SERIES 2013 A CL	213.	213.
OPEN TEXT CORP SEDOL 2655657	465.	465.
ORACLE CORP	3,932.	3,932.
ORACLE CORP UNSC	767.	767.
PPG INDS INC COM	1,202.	1,202.
PNC INTERNATIONAL EQUITY FUND CLASS I FU	85,204.	85,204.
PPL CAPITAL FUNDING INC CO GUARNT CALL 0	844.	844.
PVH CORP	77.	77.
PACCAR FINANCIAL CORP UNSC SER MTN	170.	170.
PACIFIC CORP 1ST MTG CALL 03/15/21 @ 100	894.	894.
PACKAGING CORP OF AMERICA COM	3,632.	3,632.
PEPSICO INC SR UNSEC	1,406.	1,406.
PETROBRAS INTL FIN CO SEDOL B40CGGR2 ISIN	505.	505.
PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 I	652.	652.
PETROLEOS MEXICANOS COM GTD ISIN US71654	1,763.	1,763.
PHARMACIA CORPORATION MERGED 04/16/2003	1,407.	1,407.
PIMCO UNCONSTRAINED BOND FUND INSTITUTIO	61,226.	61,226.
POLARIS INDS INC	3,590.	3,590.
PRINCIPAL FINANCIAL GROUP COM	3,604.	3,604.
PROCTER & GAMBLE CO	13,560.	13,560.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROLOGIS INC SR UNSEC CALL 12/16/19 @100 PROLOGIS LP CALL 05/15/2023 @ 100.000 CO	1,375.	1,375.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	486.	486.
QUALCOMM	178.	178.
QUEST DIAGNOSTIC INC COMPANY GUARNT QWEST COMMUNICATIONS INTL INC COM RLI CORP	10,211.	10,211.
REALTY INCOME CORP SR UNSEC CALL 10/15/2 REALTY INCOME CORP SR UNSEC CALL 07/15/	96.	96.
REGIONS FINANCIAL CORP	67.	67.
REINSURANCE GRP OF AMER SR NTS	676.	676.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	1,138.	1,138.
ROWE PRICE NEW HORIZONS FUND INC CAP	3,079.	3,079.
T ROWE PRICE REAL ESTATE FUND FD 122	2,015.	2,015.
ROYAL BANK OF CANADA SER MTN ISIN US7800	1,393.	1,393.
ROYAL BANK OF CANADA ISIN US78011DACP83 S	6,346.	6,346.
ROYCE FD TOTAL RETURN	1,469.	1,469.
RYDER SYSTEM INC SR UNSEC SER MTN	403.	403.
SAFeway INC SR UNSEC	480.	480.
ST JUDE MEDICAL INC	31,416.	31,416.
SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B	993.	993.
SCHLUMBERGER LTD COM	1,036.	1,036.
SHIRE PLC SPONSORED ADR	2,552.	2,552.
SKYWORKS SOLUTIONS INC COM	583.	583.
SNAP-ON INC COM	7,634.	7,634.
SOUTHWEST AIRLINES COM	1,559.	1,559.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	2,233.	2,233.
SUNTRUST BANKS INC COM	721.	721.
TARGET CORP SR UNSEC	401.	401.
TELEFONICA EMISSIONES SAU CO GUARNT	1,273.	1,273.
TELEFONICA EMISSIONES SAU ISIN US87938WAN	2,564.	2,564.
TEMPLETON GLOBAL BOND FUND AD FUND	62.	62.
TEVA PHARM FIN IV BV ISIN US88166JAA16 S	1,215.	1,215.
EYW795 N23R 09/02/2015 10:34:53	363.	363.
	162,195.	162,195.
	1,290.	1,290.
	719-21750739598698	719-21750739598698

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

DESCRIPTION	ISIN	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THOMSON REUTERS CORP SEDOL		135.	135.
TIME WARNER INC COM GTD		999.	999.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201		220.	220.
TOYOTA AUTO RECEIVABLES OWNER SERIES 201		356.	356.
THE TRAVELERS COS INC		4,521.	4,521.
TRIUMPH GROUP INC NEW		4,914.	4,914.
UNION PAC CORP COM		846.	846.
UNIONBANCAL CORP SR UNSEC		1,511.	1,511.
US BANCORP SER MTN CALL 06/15/22 @100		-1,054.	-1,054.
USA TREASURY NOTES 02.375% DUE 08/15/2022		24,072.	24,072.
USA TREASURY NOTE 02.375% DUE 08/31/2014		11,816.	11,816.
USA TREASURY NOTES 03.000% DUE 09/30/2014		9,266.	9,266.
USA TREASURY NOTES 02.250% DUE 01/31/2014		1,690.	1,690.
USA TREASURY NOTES 01.250% DUE 08/31/2014		5,569.	5,569.
USA TREASURY NOTES 02.625% DUE 11/15/2022		3,291.	3,291.
USA TREASURY NOTES 01.250% DUE 10/31/2021		1,312.	1,312.
USA TREASURY NOTES 02.125% DUE 08/15/2022		13,042.	13,042.
USA TREASURY NOTE 01.500% DUE 08/31/2018		5,720.	5,720.
USA TREASURY NOTES 00.875% DUE 12/31/2021		1,800.	1,800.
USA TREASURY NOTES 01.375% DUE 01/31/2021		688.	688.
USA TREASURY NOTES 02.000% DUE 02/15/2022		-632.	-632.
USA TREASURY NOTES 00.375% DUE 03/15/2021		840.	840.
USA TREASURY NOTES 01.000% DUE 03/31/2021		828.	828.
USA TREASURY NOTES 01.625% DUE 08/15/2022		2,840.	2,840.
USA TREASURY NOTES 00.375% DUE 01/15/2021		89.	89.
USA TREASURY NOTES 02.500% DUE 08/15/2022		4,779.	4,779.
UNITED TECHNOLOGIES CORP COM		105,805.	105,805.
UNITEDHEALTH GROUP INC SR UNSECD		402.	402.
VANGUARD FTSE DEVELOPED MARKETS ETF		35,048.	35,048.
VANGUARD INFLATION PROTECTED SECURITIES		12,342.	12,342.
VERIZON COMMUNICATIONS COM		2,216.	2,216.
VERIZON COMMUNICATIONS SR UNSEC		1,108.	1,108.
VERIZON COMMUNICATIONS UNSC		719-21750739598698	719-21750739598698
EYW795 N23R 09/02/2015 10:34:53		50	50
		STATEMENT	9

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIACOM INC CALL 12/15/2022 @ 100.000 UNNS	1,300.	1,300.
VIEWPOINT FINANCIAL GROUP NAME CHG 01/02	718.	718.
VISA INC CLASS A SHARES	2,222.	2,222.
VIRTUS INV PARTNERS INC	140.	140.
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 201	364.	364.
VOLKSWAGEN AUTO LEASE TRUST SERIES 2013	252.	252.
WACHOVIA BANK COMM MTG TR SERIES 2006-C2	615.	615.
WACHOVIA BANK COMMERCIAL MTG TR SER 2007	562.	562.
WACHOVIA CORP	947.	947.
WEATHERFORD INTL LTD CO GTD SEDOL B3V976	762.	762.
WELLS FARGO & CO NEW COM	13,472.	13,472.
WELLS FARGO COMPANY SR UNSEC	716.	716.
WELLS FARGO & COMPANY SUBORDINATED	402.	402.
WELLS FARGO & COMPANY SER MTN SUB	410.	410.
WELLS FARGO MTG BACKED SECS SERIES 2004-	1,620.	1,620.
WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN	900.	900.
WILLIAMS PARTNERS LP SR UNSEC	556.	556.
WILLIAMS PARTNERS LP NOTES CALL 08/15/20	1,650.	1,650.
WISCONSIN ENERGY CORP	11,540.	11,540.
WOLVERINE WORLD WIDE INC	144.	144.
WORLD FUEL SVCS CORP	83.	83.
WYNDHAM WORLDWIDE CORP	5,565.	5,565.
XILINX INC UNSC	534.	534.
XEROX CORPORATION SR NTS	2,140.	2,140.
XLIT LTD SEDOL ISIN US98420EAA38	735.	735.
YUM BRANDS INC SR UNSEC CALL 8/1/21 @100	563.	563.
ZIMMER HOLDINGS INC	867.	867.
PNC MONEY MARKET FUND FUND 417	683.	683.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	6,555.	6,555.
PERRIGO CO LTD SEDOL BGH1M56	242.	242.
ACE LIMITED ISIN CH0044328745 SEDOL B3BQ	2,548.	2,548.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	4,852.	4,852.
CORE LABORATORIES N V COM	365.	365.
EYW795 N23R 09/02/2015 10:34:53	719-21750739598698	51

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00 ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	1,092. 957.	1,092. 957.
TOTAL	1,651,202.	1,651,202.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX INTEREST	89.	89.
MISC INCOME	111,581.	111,581.
TOTALS	111,670.	111,670.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	11,345.	11,345.
TOTALS	11,345.	11,345.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,304.	2,304.
FEDERAL ESTIMATES - PRINCIPAL	153,913.	
TOTALS	156,217.	2,304.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	200.	200.	
INVESTMENT FEES	75.	75.	
INSURANCE	4,856.	4,856.	
INVESTMENT EXPENSES	1,353.	1,353.	
TOTALS	6,484.	1,428.	5,056.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS	26,030.
PARTNERSHIP CARRYING VALUE ADJUSTMENT	110,228.
TOTAL	136,258.

STATEMENT 16

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ACHIEVEMENT CENTERS FOR CHILDREN

ADDRESS:

11001 BUCKEYE ROAD
CLEVELAND, OH 44104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY INTERVENTION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD
SHAKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR MONARCH CENTER FOR AUTISM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 425,000.

RECIPIENT NAME:

CARE ALLIANCE HEALTH CENTER

ADDRESS:

1530 ST CLAIR AVENUE
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR HOMELESS OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

STATEMENT 17

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLEVELAND CLINIC FOUNDATION
TAUSSIG CENTER

ADDRESS:

9500 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PSYCHOSOCIAL INTERVENTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:

FREE MEDICAL CLINIC OF CLEVELAND

ADDRESS:

12201 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHRONIC CARE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

FRONTLINE SERVICES

ADDRESS:

1744 PAYNE AVENUE
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

STATEMENT 18

E S PRENTISS FOUNDATION-IR 34-6512433
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HATTI LARLHAM FOUNDATION
ADDRESS:
9772 DIAGONAL ROAD
MANTUA, OH 44255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MAGNOLIA CLUBHOUSE
ADDRESS:
11101 MAGNOLIA DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHASE THREE OF CAPITAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NEIGHBORHOOD FAMILY PRACTICE
ADDRESS:
3569 RIDGE ROAD
CLEVELAND, OH 44102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATION SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEW AVENUES TO INDEPENDENCE

ADDRESS:

17808 EUCLID AVENUE
CLEVELAND, OH 44154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL GAP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NORTH COAST HEALTH MINISTRY

ADDRESS:

16110 DETROIT AVENUE
CLEVELAND, OH 44107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENSURE SERVICE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NOTRE DAME COLLEGE

ADDRESS:

4545 COLLEGE ROAD
SOUTH EUCLID, OH 44121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL EXPANSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

STATEMENT 20

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PLAN OF NORTHEAST OHIO

ADDRESS:

5010 MAYFIELD ROAD
LYNDHURST, OH 44124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE HOLISTIC RECOVERY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

POSITIVE EDUCATION PROGRAM

ADDRESS:

3100 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PROVIDENCE HOUSE

ADDRESS:

2037 WEST 32ND STREET
CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE CHILDREN'S VILLAGE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

STATEMENT 21

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

RECOVERY RESOURCES

ADDRESS:

3950 CHESTER AVENUE
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADDICTION SERVICE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST MARTIN DE PORRES HIGH SCHOOL

ADDRESS:

6111 LAUSCHE AVENUE
CLEVELAND, OH 44103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEALTH SCREENINGS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 9,616.

RECIPIENT NAME:

SUICIDE PREVENTION EDUC ALLIANCE

ADDRESS:

29425 CHAGRIN BLVD
CLEVELAND, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RECOGNIZING ADOLESCENT DEPRESSION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 22

E S PRENTISS FOUNDATION-IR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-6512433

RECIPIENT NAME:
UNIVERSITY HOSPITALS HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RAINBOW AND NEUROLOGICAL INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE EYE INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:
AIDS TASK FORCE
ADDRESS:
2829 EUCLID AVENUE
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INDIGENT CARE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

STATEMENT 23

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ASIAN SERVICES IN ACTION

ADDRESS:

3631 PERKINS ROAD
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERNATIONAL COMM HEALTH CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BELLEFAIRE JCB

ADDRESS:

22001 FAIRMOUNT BLVD
SHAKER HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MONARCH AUTISM CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400,000.

RECIPIENT NAME:

CARE ALLIANCE HEALTH CENTER

ADDRESS:

1530 ST CLAIR AVENUE
CLEVELAND, OH 44114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THE NEIGHBORHOOD CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

STATEMENT 24

E S PRENTISS FOUNDATION-IR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6512433

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY

ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
NURSING IN CLEVELAND SCHOOLS PROGRAM

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY

ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
STRONG HEART PROGRAM

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK

ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
FOOD PRODUCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

STATEMENT 25

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLEVELAND HEARING AND SPEECH CENTER

ADDRESS:

11206 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING NAMING GIFT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CLEVELAND SIGHT CENTER

ADDRESS:

1909 EAST 101 STREET
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOW VISION CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DIABETES PARTNERSHIP OF CLEVELAND

ADDRESS:

3601 SOUTH GREEN ROAD
BEACHWOOD, OH 44122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY INSULIN AND TESTING SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 24,000.

STATEMENT 26

E S PRENTISS FOUNDATION-IR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

34-6512433

=====

RECIPIENT NAME:
HANNA PERKINS CENTER
ADDRESS:
19910 MALVERN ROAD
SHAKER HEIGHTS, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY SERVICES FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HATTIE LARLHAM FOUNDATION
ADDRESS:
9772 DIAGONAL ROAD
MANTUA, OH 44255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF NEW MEDICAL EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
HOSPICE OF THE WESTERN RESERVE
ADDRESS:
300 EAST 185 STREET
CLEVELAND, OH 44119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE COMPREHENSIVE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200,000.

STATEMENT 27

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MEDWORKS

ADDRESS:

12201 EUCLID AVENUE

CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE MOBILE HEALTH CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:

METROHEALTH FOUNDATION

ADDRESS:

2500 METRO HEALTH DRIVE

CLEVELAND, OH 44109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE COMPREHENSIVE BREAST CENTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PLANNED PARENTHOOD

ADDRESS:

2490 LEE BLVD

CLEVELAND HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE CONTRACEPTION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

STATEMENT 28

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ST VINCENT CHARITY HOSPITAL

ADDRESS:

2351 EAST 22ND STREET

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE DIABETES PREVENTION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ST VINCENT CHARITY MEDICAL CENTER

ADDRESS:

2351 EAST 22ND STREET

CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE GERIATRIC HEALTH UNIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

STELLA MARIS

ADDRESS:

1320 WASHINGTON AVENUE

CLEVELAND, OH 44113

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPECIAL ONE TIME GRANT PAYMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

STATEMENT 29

E S PRENTISS FOUNDATION-IR
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-6512433

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM

ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORTING THE JOINT REPLACEMENT CENTER

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
VIOLA STARTZMAN FREE CLINIC

ADDRESS:
1874 CLEVELAND STREET
WOOSTER, OH 44691

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORTING THE COMPREHENSIVE CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ACHIEVEMENT CENTERS FOR CHILDREN

ADDRESS:
11001 BUCKEYE ROAD
CLEVELAND, OH 44104

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
FUNDING THE CAMP CHEERFUL CLUBHOUSE

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

STATEMENT 30

E S PRENTISS FOUNDATION-IR

34-6512433

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLEVELAND HEARING AND SPEECH CENTER

ADDRESS:

11206 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUDIOLOGY PATIENT ASSISTANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FIELDSTONE FARM

ADDRESS:

16497 SNYDER ROAD
CHAGRIN FALLS, OH 44023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE RIDERSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NORTH COAST HEALTH MINISTRY

ADDRESS:

16110 DETROIT AVENUE
CLEVELAND, OH 44107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING HEALTH CARE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

STATEMENT 31

E S PRENTISS FOUNDATION-IR 34-6512433
FQRM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PRETERM

ADDRESS:

12000 SHAKER BLVD
CLEVELAND, OH 44120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS FOR LOW INCOME WOMEN HEALTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

UNITED CEREBRAL PALSY

ADDRESS:

10011 EUCLID AVENUE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE STEPS FOR INDEPENDENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 4,400,616.

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