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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning , 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)

C/O PNC BANK NA PO BOX 609

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

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 foundation

I 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)
<b>Revenue</b>				
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	1,651,202.	1,651,202.		STMT 1
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.		STMT 12
12 Total. Add lines 1 through 11	7,676,449.	7,676,449.		
<b>Operating and Administrative Expenses</b>				
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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	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	<b>Total liabilities</b> (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, <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	71,707,533.	74,600,288.			
31	<b>Total liabilities and net assets/fund balances</b> (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) ▶ <b>ROUNDING ADJUSTMENT</b>	3	1.
4	Add lines 1, 2, and 3 . . . . .	4	74,736,546.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 16</b>	5	136,258.
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	74,600,288.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

☐ 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	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
<b>2</b> Total of line 1, column (d)			2 0.250558
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050112
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 85,148,485.
<b>5</b> Multiply line 4 by line 3			5 4,266,961.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 76,250.
<b>7</b> Add lines 5 and 6			7 4,343,211.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			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	76,250.
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 . . . . .			
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	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 257-4701</u> Located at <u>PO BOX 94651, CLEVELAND, OH</u> ZIP+4 <u>44101-4651</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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 <u></u>	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)? <u></u> 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? <u></u>	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 <u></u>		
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.) <u></u>	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 <u></u>		
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) <u></u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <u></u>	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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)
- 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

5b

6b

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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

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**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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,442,060.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,442,060.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	76,250.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				4,181,174.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	928,387.			
<b>b</b> From 2010 . . . . .	252,421.			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	1,180,808.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,442,060.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				4,181,174.
<b>e</b> Remaining amount distributed out of corpus . . . . .	260,886.			
<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) )	NONE			NONE
<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 . . . . .	1,441,694.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	928,387.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	513,307.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	252,421.			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> 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	(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 . . . . .					
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:

c Any submission deadlines:

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

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

Recipient	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)				
<b>a Paid during the year</b>  SEE STATEMENT 32				4,400,616.
<b>Total</b> .....			<b>3a</b>	4,400,616.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

**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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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 XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

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

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

09/02/2015  
Date

Trust officer

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

**Paid  
Preparer  
Use Only**

er nly	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	12,697.	12,697.
AT & T INC SR UNSEC 2.950% DUE 5/15/2016	1,586.	1,586.
AT&T INC CALL 12/11/2023 @ 100.000 UNSC	292.	292.
AARON'S INC CLASS A	34.	34.
ABBEY NATL TREASURY SERV ISIN US002799AJ	1,209.	1,209.
ABBEY NATL TREASURY SERV SEDOL I	305.	305.
ACE INA HOLDINGS COM GTS	1,040.	1,040.
ACTUANT CORP CL A	43.	43.
ADVANCE AUTO PARTS INC CO GUARNT	1,001.	1,001.
ADVENT SOFTWARE INC	232.	232.
AETNA INC NEW	4,592.	4,592.
AETNA INC SR UNSECD	542.	542.
ALLERGAN INC	188.	188.
ALTRIA GROUP INC	15,781.	15,781.
AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @	1,450.	1,450.
AMERICAN EXPRESS CO	3,241.	3,241.
AMERICAN EXPRESS CO UNSC	310.	310.
AMERICAN EXPRESS CREDIT UNSC	229.	229.
AMERICAN HONDA FINANCE UNSC	531.	531.
AMGEN INC	6,405.	6,405.
AMGEN INC SR UNSEC CALL 08/15/2021 @100	1,079.	1,079.
AMPHENOL CORP SR UNSEC CALL 11/01/21 @10	1,462.	1,462.
AMTRUST FINANCIAL SERVICES	1,069.	1,069.
AMHEUSER-BUSCH INBEV WOR COM GTD	425.	425.
ANHEUSER-BUSCH INBEV FIN COGT	654.	654.
AON CORP SR NOTES	1,307.	1,307.
APPLE INC	21,503.	21,503.
APPLE INC UNSC	1,080.	1,080.
ASSURANT INC UNSC	624.	624.
AUTODESK INC UNSC	256.	256.
BP CAPITAL MARKETS PLC ISIN US05565QBZ00	974.	974.
BP CAPITAL MARKETS PLC SEDOL ISI	144.	144.

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BNP PARIBAS SEDOL	540.	540.
BNP PARIBAS SEDOL	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	471.	471.
BECTON 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 UNSEC 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	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 UNSECD CALL 08	811.	811.
JOHN DEERE CAPITAL CORP SR UNSECD	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.	175.
DEUTSCHE BANK AG LONDON SEDOL IS	101.	101.
DEVON ENERGY CORPORATION UNSC	206.	206.
DIAGEO CAPITAL PLC SEDOL B8NXVL9 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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STATEMENT 3

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

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## FORM 990PF, 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 ISIN 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 PORTOFL	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 UNSECD	930.	930.
INTL PAPER CO SR UNSEC	1,129.	1,129.
ISHARES TIPS BOND ETF	152.	152.
ISHARES TR S&P 500 INDEX FD	154,921.	154,921.
ISHARES TR RUSSELL MIDCAP INDEX FD	126,685.	126,685.
J P MORGAN CHASE & CO COM	12,459.	12,459.
JPMORGAN CHASE & CO SUB NT	1,455.	1,455.
JPMORGAN CHASE & CO NOTES	479.	479.
JPMORGAN CHASE & CO NTS	889.	889.
JOHN DEERE OWNER TRUST SERIES 2014 B CLA	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.	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.
LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/	628.	628.
LINCOLN NATIONAL CORP	3,362.	3,362.
LITHIA MTRS INC CL A	97.	97.
LOCKHEED MARTIN CORP	8,023.	8,023.
LOCKHEED MARTIN CORP SR UNSEC	880.	880.
M&T BK CORP	2,807.	2,807.
MAGNA INTERNATIONAL ISIN CA5592224011	5,024.	5,024.
MANPOWER GROUP INC	1,539.	1,539.
MASTERCARD INC UNSC	419.	419.
MCDONALDS CORP SER MTN SR UNSEC	233.	233.
MCKESSON CORP UNSC	169.	169.
MCKESSON HBOC INC COMMN	1,987.	1,987.
MEAD JOHNSON NUTRITION CO	791.	791.
MEDTRONIC INC UNSC	275.	275.
METHANEX CORP SEDOL 2654416	694.	694.
METLIFE INC SER D UNSC	865.	865.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	10,046.	10,046.
MICROSOFT CORP	8,115.	8,115.
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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.
PACIFICORP 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 B40CGR2 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	1,375.	1,375.
PROLOGIS LP CALL 05/15/2023 @ 100.000 CO	486.	486.
PRUDENTIAL FINANCIAL INC SER MTN SR UNSE	178.	178.
QUALCOMM	10,211.	10,211.
QUEST DIAGNOSTIC INC COMPANY GUARNT	96.	96.
QWEST COMMUNICATIONS INTL INC COM	67.	67.
RLI CORP	3,517.	3,517.
REALTY INCOME CORP SR UNSEC CALL 10/15/2	676.	676.
REALTY INCOME CORP SR UNSEC CALL 07/15/	1,138.	1,138.
REGIONS FINANCIAL CORP	3,079.	3,079.
REINSURANCE GRP OF AMER SR NTS	2,015.	2,015.
ROWAN COMPANIES INC COM GTD CALL 3/1/22	1,393.	1,393.
ROWE PRICE NEW HORIZONS FUND INC CAP	6,346.	6,346.
T ROWE PRICE REAL ESTATE FUND FD 122	1,469.	1,469.
ROYAL BANK OF CANADA SER MTN ISIN US7800	403.	403.
ROYAL BANK OF CANADA ISIN US78011DAC83 S	480.	480.
ROYCE FD TOTAL RETURN	31,416.	31,416.
RYDER SYSTEM INC SR UNSEC SER MTN	993.	993.
SAFEMAY INC SR UNSEC	1,036.	1,036.
ST JUDE MEDICAL INC	2,552.	2,552.
SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B	583.	583.
SCHLUMBERGER LTD COM	7,634.	7,634.
SHIRE PLC SPONSORED ADR	1,559.	1,559.
SKYWORKS SOLUTIONS INC COM	2,233.	2,233.
SNAP-ON INC COM	721.	721.
SOUTHWEST AIRLINES COM	401.	401.
SUNCOR ENERGY INC ISIN CA8672241079 SEDO	1,273.	1,273.
SUNTRUST BANKS INC COM	2,564.	2,564.
TARGET CORP SR UNSEC	62.	62.
TELEFONICA EMISIONES SAU CO GUARNT	1,215.	1,215.
TELEFONICA EMISIONES SAU ISIN US87938WAN	363.	363.
TEMPLETON GLOBAL BOND FUND AD FUND	162,195.	162,195.
TEVA PHARM FIN IV BV ISIN US88166JAA16 S	1,290.	1,290.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	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	17.	17.
UNION PAC CORP COM	4,914.	4,914.
UNIONBANCAL CORP SR UNSEC	846.	846.
US BANCORP SER MTN CALL 06/15/22 @100	1,511.	1,511.
USA TREASURY NOTES 02.375% DUE 08/15/202	-1,054.	-1,054.
USA TREASURY NOTE 02.375% DUE 08/31/2014	24,072.	24,072.
USA TREASURY NOTES 03.000% DUE 09/30/201	11,816.	11,816.
USA TREASURY NOTES 02.250% DUE 01/31/201	9,266.	9,266.
USA TREASURY NOTES 01.250% DUE 08/31/201	1,690.	1,690.
USA TREASURY NOTES 02.625% DUE 11/15/202	5,569.	5,569.
USA TREASURY NOTES 01.250% DUE 10/31/201	3,291.	3,291.
USA TREASURY NOTES 02.125% DUE 08/15/202	1,312.	1,312.
USA TREASURY NOTE 01.500% DUE 08/31/2018	13,042.	13,042.
USA TREASURY NOTES 00.875% DUE 12/31/201	5,720.	5,720.
USA TREASURY NOTES 01.375% DUE 01/31/201	1,800.	1,800.
USA TREASURY NOTES 02.000% DUE 02/15/202	688.	688.
USA TREASURY NOTES 00.375% DUE 03/15/201	-632.	-632.
USA TREASURY NOTES 01.000% DUE 03/31/201	840.	840.
USA TREASURY NOTES 01.625% DUE 08/15/202	828.	828.
USA TREASURY NOTES 00.375% DUE 01/15/201	2,840.	2,840.
USA TREASURY NOTES 02.500% DUE 08/15/202	89.	89.
UNITED TECHNOLOGIES CORP COM	4,779.	4,779.
UNITEDHEALTH GROUP INC SR UNSEC	402.	402.
VANGUARD FTSE DEVELOPED MARKETS ETF	105,805.	105,805.
VANGUARD INFLATION PROTECTED SECURITIES	35,048.	35,048.
VERIZON COMMUNICATIONS COM	12,342.	12,342.
VERIZON COMMUNICATIONS SR UNSEC	2,216.	2,216.
VERIZON COMMUNICATIONS UNSC	1,108.	1,108.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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VIACOM INC CALL 12/15/2022 @ 100.000 UNS	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	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.
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STATEMENT 10



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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	1,092.	1,092.
ROYAL CARRIBEAN CRUISES LTD SEDOL 275490	957.	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 FILLING 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.  
=====

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  
SHARKER 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.

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.



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.

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.

=====

## RECIPIENT NAME:

PLAN OF NORTHEAST OHIO

## ADDRESS:

5010 MAYFILELD 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.

=====

## 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.

=====

## 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.

=====

## 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.

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.

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.



=====

## 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.

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.

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## 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.

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.

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.

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## 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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