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*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: BROWN CHLS & HLN MEMORIAL F T/A 102-0535040

A Employer identification number: 34-7104901

Number and street (or P.O. box number if mail is not delivered to street address): KEYBANK, 4900 TIEDEMAN OH-01-49-0150

Room/suite:

B Telephone number (see instructions): 440-995-2108

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,111,101.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,697.	102,697.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,601.			
	b Gross sales price for all assets on line 6a 540,826.				
	7 Capital gain net income (from Part IV, line 2)		158,601.		
	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)	508.			STMT 2
	12 **Total.** Add lines 1 through 11	261,806.	261,298.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	37,861.	28,396.		9,465.
	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) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	273.	273.		
	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) STMT 5	205.			205.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,589.	28,669.	NONE	10,920.
	25 Contributions, gifts, grants paid	223,900.			223,900.
	26 **Total expenses and disbursements** Add lines 24 and 25	263,489.	28,669.	NONE	234,820.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,683.			
	b **Net investment income** (if negative, enter -0-)		232,629.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
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)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 6	3,995,712.	3,994,029.	5,111,101.
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 I)	3,995,712.	3,994,029.	5,111,101.
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 ▶ ☐ 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.			
27	Capital stock, trust principal, or current funds	3,995,712.	3,994,029.	
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)	3,995,712.	3,994,029.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,995,712.	3,994,029.	

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	3,995,712.
2	Enter amount from Part I, line 27a	2	-1,683.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,994,029.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,994,029.

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	OTHER GAINS AND LOSSES			
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	514,680.		382,225.	132,455.
b	26,146.			26,146.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				132,455.
b				26,146.
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	158,601.
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	221,003.	4,804,055.	0.046003
2012	230,866.	4,509,310.	0.051198
2011	201,181.	4,465,491.	0.045052
2010	179,655.	4,218,894.	0.042583
2009	256,112.	3,970,475.	0.064504

2	**Total** of line 1, column (d)	2	0.249340
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	0.049868
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,069,919.
5	Multiply line 4 by line 3	5	252,827.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,326.
7	Add lines 5 and 6	7	255,153.
8	Enter qualifying distributions from Part XII, line 4	8	234,820.

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.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,653.
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	4,653.
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	4,653.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 4,160.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	11,660.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	7,007.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 7,007. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEYBANK, N.A. Telephone no. ▶ (216)813-4556			
	Located at ▶ 4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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
KEYBANK, NA 127 PUBLIC SQUARE, CLEVELAND, OH 44114	TRUSTEE 1	37,861.	-0-	-0-
RAYMOND L PIANKA 6405 FRANKLIN BLVD, CLEVELAND, OH 44102	TRUST ADVISOR 1	-0-	-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	5,147,126.
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	5,147,126.
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	5,147,126.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,207.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,069,919.
6	**Minimum investment return.** Enter 5% of line 5	6	253,496.

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	253,496.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,653.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,653.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	248,843.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	248,843.
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	248,843.

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	234,820.
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	234,820.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,820.

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				248,843.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			219,867.	
b Total for prior years 20 12 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009 . . . . . . NONE				
b From 2010 . . . . . . NONE				
c From 2011 . . . . . . NONE				
d From 2012 . . . . . . NONE				
e From 2013 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 234,820.				
a Applied to 2013, but not more than line 2a			219,867.	
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				14,953.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				233,890.
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)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2010 . . . NONE				
b Excess from 2011 . . . NONE				
c Excess from 2012 . . . NONE				
d Excess from 2013 . . . NONE				
e Excess from 2014 . . . NONE				

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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST SEE ATTACHED LIST CLEVELAND OH 44114	NONE	PUBLIC 501	GENERAL OPERATIONS	223,900.
Total . . . . . . ▶ **3a**				223,900.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	102,697.	
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	158,601.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	508.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				261,806.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 261,806.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

James R Freedline Jr | 09/22/2015 | Vice President

Signature of officer or trustee | Date | Title

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

KEYBANK BY:J R FREEDLINE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	85,791.	85,791.
CTF DIVIDENDS	16,906.	16,906.
TOTAL	102,697.	102,697.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND	508.
TOTALS	508.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	273.	273.
TOTALS	273.	273.

BROWN CHLS & HLN MEMORIAL F T/A 102-0535040 34-7104901

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	205.	205.
TOTALS	205.	205.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,281.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		3,281.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	22,865.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		22,865.00

STATEMENT 7

ASSET STATEMENT BY ALPHA(LOCAL AND BASE)

SETTLEMENT DATE BASIS AS OF 12/31/14

ACCOUNT NO.NO
BROWN CHLS & HLN MEMORIAL F T/A
USD BASE CURRENCY

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
ACCENTURE PLC	USD	39,035.12	39,035.12	89.3100	60,284.25	21,249.13
ALBEMARLE CORP	USD	0.00	0.00	0.0000	0.00	0.00
AMERICAN EXPRESS CO DTD 5/22/2013 1.55000% 5/22/2018	USD	73,581.75	73,581.75	99.0490	74,286.75	705.00
AMERICAN WATER WORKS CO INC	USD	37,245.60	37,245.60	53.3000	67,158.00	29,912.40
ANHEUSER-BUSCH INBEV WORLDWIDE DTD 7/16/2012 1.37500% 7/15/2017	USD	50,180.31	50,180.31	99.9110	49,955.50	-224.81
APPLE INC	USD	20,576.70	20,576.70	110.3800	34,769.70	14,193.00
AT&T INC	USD	25,420.00	25,420.00	33.5900	33,590.00	8,170.00
CAPITAL ONE FINANCIAL CORP DTD 11/6/2012 1.00000% 11/6/2015	USD	50,070.56	50,070.56	99.9050	49,952.50	-118.06
CASH	USD	0.00	0.00	1.0000	0.00	0.00
CHARITABLE INTERMEDIATE TERM FIXED INCOME FUND	USD	232,074.55	232,074.55	20.5680	246,906.05	14,831.50
CHARITABLE MID CAP FUND	USD	221,817.71	221,817.71	250.6094	206,906.88	-14,910.83
CHEVRON CORP DTD 12/5/2012 1.10400% 12/5/2017	USD	97,017.00	97,017.00	99.3820	99,382.00	2,365.00
CHEVRON CORP	USD	13,507.27	13,507.27	112.1800	44,872.00	31,364.73
CINCINNATI FINANCIAL CORP	USD	29,449.90	29,449.90	51.8300	51,830.00	22,380.10
CMS ENERGY CORP	USD	20,190.30	20,190.30	34.7500	29,016.25	8,825.95
COCA COLA CO	USD	30,778.26	30,778.26	42.2200	39,264.60	8,486.34
COCA-COLA CO DTD 3/14/2012 1.65000% 3/14/2018	USD	99,058.00	99,058.00	100.6330	100,633.00	1,575.00
COLGATE-PALMOLIVE CO DTD 5/4/2011 1.25000% 5/1/2014	USD	0.00	0.00	0.0000	0.00	0.00
CONOCOPHILLIPS	USD	11,260.86	11,260.86	69.0600	41,436.00	30,175.14
COSTCO WHOLESALE CORP	USD	19,461.60	19,461.60	141.7500	48,195.00	28,733.40
DANAHER CORP DEL	USD	20,163.00	20,163.00	85.7100	28,284.30	8,121.30
DODGE & COX INTERNATIONAL STOC F $0.695	USD	219,830.04	219,830.04	42.1100	244,375.62	24,545.58
DOMINION RESOURCES INC DTD 8/15/2011 1.95000% 8/15/2016	USD	101,543.54	101,543.54	101.0740	101,074.00	-469.54
EATON CORP PLC	USD	0.00	0.00	0.0000	0.00	0.00
EMC CORP	USD	20,677.00	20,677.00	29.7400	56,506.00	35,829.00
ENERGEN CORP	USD	19,966.42	19,966.42	63.7600	27,098.00	7,131.58
ENERGIZER HOLDINGS INC	USD	20,249.82	20,249.82	128.5600	38,568.00	18,318.18
EXXON MOBIL CORP	USD	18,193.20	18,193.20	92.4500	49,460.75	31,267.55
FREEPORT-MCMORAN INC	USD	0.00	0.00	0.0000	0.00	0.00
GENERAL ELECT CAP CORP DTD 11/20/2012 1.60000% 11/20/2017	USD	97,711.00	97,711.00	100.6140	100,614.00	2,903.00
GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000% 12/11/2019	USD	50,179.53	50,179.53	99.8310	49,915.50	-264.03

SETTLEMENT DATE BASIS AS OF 12/31/14

ACCOUNT NO.NO
BROWN CHLS & HLN MEMORIAL F T/A
USD BASE CURRENCY

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
GILEAD SCIENCES INC	USD	19,919.95	19,919.95	94.2600	47,130.00	27,210.05
HEALTH CARE REIT INC	USD	28,446.97	28,446.97	75.6700	39,726.75	11,279.78
HENRY SCHEIN INC	USD	23,700.76	23,700.76	136.1500	50,375.50	26,674.74
HOME DEPOT INC	USD	20,686.00	20,686.00	104.9700	76,103.25	55,417.25
INTEL CORP	USD	63,421.90	63,421.90	36.2900	72,580.00	9,158.10
ISHARES CORE S&P SMALL-CAP ETF $1.09300	USD	168,133.53	168,133.53	114.0600	289,142.10	121,008.57
ISHARES MSCI EAFE INDEX FUND $1.70300	USD	124,595.14	124,595.14	60.8400	132,631.20	8,036.06
ISHARES MSCI PAC EX-JPN INDEX FD $1.90800	USD	74,963.43	74,963.43	43.9500	78,670.50	3,707.07
ISHARES RUSSELL MIDCAP INDEX FD $1.97100	USD	173,640.26	173,640.26	167.0400	237,196.80	63,556.54
ISHARES S&P MIDCAP 400/BARRA GR $1.32700	USD	214,351.54	214,351.54	159.6700	256,270.35	41,918.81
JOHN DEERE CAPITAL CORP DTD 10/12/2012 1.70000% 1/15/2020	USD	47,631.50	47,631.50	97.4640	48,732.00	1,100.50
JOHNSON & JOHNSON	USD	21,553.65	21,553.65	104.5700	50,716.45	29,162.80
JP MORGAN CHASE & CO	USD	20,141.16	20,141.16	62.5800	26,909.40	6,768.24
KELLOGG CO DTD 5/17/2012 1.12500% 5/15/2015	USD	50,193.79	50,193.79	100.2680	50,134.00	-59.79
KRAFT FOODS GROUP INC	USD	19,974.96	19,974.96	62.6600	26,630.50	6,655.54
KT GOVERNMENT MORTGAGE FUND	USD	160,340.09	160,340.09	92.1258	165,826.44	5,486.35
KT SHORT TERM DEPOSIT FUND	USD	6,405.88	6,405.88	1.0000	6,405.88	0.00
LYONDELLBASELL INDUSTRIES N V	USD	0.00	0.00	0.0000	0.00	0.00
MCDONALDS CORP DTD 5/29/2012 1.87500% 5/29/2019	USD	147,073.50	147,073.50	99.3040	148,956.00	1,882.50
MCDONALDS CORP	USD	12,281.50	12,281.50	93.7000	51,535.00	39,253.50
MERCK & CO INC	USD	30,318.52	30,318.52	56.7900	44,296.20	13,977.68
METLIFE INC	USD	33,999.00	33,999.00	54.0900	37,863.00	3,864.00
MICROSOFT CORP	USD	44,412.49	44,412.49	46.4500	51,095.00	6,682.51
NEUBERGER BERMAN EMERG MKTS EQTY $0.086	USD	179,999.98	179,999.98	16.0100	188,821.72	8,821.74
NEUBERGER BERMAN LONG SHORT FUND $0.0069	USD	30,241.00	30,241.00	12.9700	31,472.78	1,231.78
NEW YORK COMMUNITY BANCORP INC	USD	0.00	0.00	0.0000	0.00	0.00
NIKE INC	USD	19,720.95	19,720.95	96.1500	35,094.75	15,373.80
NORFOLK SOUTHERN CORP	USD	38,210.84	38,210.84	109.6100	61,929.65	23,718.81
NOVARTIS AG	USD	38,359.13	38,359.13	92.6600	61,155.60	22,796.47
NUCOR CORP	USD	30,961.00	30,961.00	49.0500	34,335.00	3,374.00
ORACLE CORP	USD	32,069.90	32,069.90	44.9700	44,970.00	12,900.10
PHILLIPS 66	USD	3,346.14	3,346.14	71.7000	21,510.00	18,163.86
PRAXAIR INC	USD	19,832.35	19,832.35	129.5600	23,320.80	3,488.45
PROCTER & GAMBLE CO	USD	29,156.11	29,156.11	91.0900	70,594.75	41,438.64

ASSET STATEMENT BY ALPHA(LOCAL AND BASE)

SETTLEMENT DATE BASIS AS OF 12/31/14

ACCOUNT NO.NO
BROWN CHLS & HLN MEMORIAL F T/A
USD BASE CURRENCY

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
ROCKWOOD HOLDINGS INC	USD	0.00	0.00	0.0000	0.00	0.00
STARBUCKS CORP	USD	20,015.96	20,015.96	82.0500	29,538.00	9,522.04
SUNTRUST BANKS INC	USD	0.00	0.00	0.0000	0.00	0.00
T ROWE PRICE GROUP INC	USD	19,760.00	19,760.00	85.8600	42,930.00	23,170.00
TARGET CORP	USD	0.00	0.00	0.0000	0.00	0.00
TFS MARKET NEUTRAL FUND	USD	32,401.73	32,401.73	15.2200	30,766.33	-1,635.40
THERMO FISHER SCIENTIFIC INC	USD	15,792.00	15,792.00	125.2900	43,851.50	28,059.50
UNITED PARCEL SERVICE INC	USD	42,228.00	42,228.00	111.1700	66,702.00	24,474.00
UNITED TECHNOLOGIES CORP	USD	29,656.55	29,656.55	115.0000	44,275.00	14,618.45
VANGUARD SHORT-TERM TREASURY FD $0.049	USD	160,337.04	160,337.04	10.6900	158,517.43	-1,819.61
VERIZON COMMUNICATIONS INC DTD 11/3/2011 1.25000% 11/3/2014	USD	0.00	0.00	0.0000	0.00	0.00
VERIZON COMMUNICATIONS INC	USD	20,153.05	20,153.05	46.7800	21,752.70	1,599.65
WALT DISNEY CO DTD 8/22/2011 2.75000% 8/16/2021	USD	50,428.99	50,428.99	101.6120	50,806.00	377.01
WALT DISNEY CO	USD	13,400.05	13,400.05	94.1900	51,333.55	37,933.50
WELLS FARGO CO	USD	20,058.24	20,058.24	54.8200	31,247.40	11,189.16
TOTAL			3,991,553.57		5,108,185.93	1,116,632.36

PRIN: 3991,553.57
INC: 2,915.04
3,994,468.61
LESS ROC ⟨ 439.32⟩
3,994,029.29

ASSET STATEMENT BY ALPHA(LOCAL AND BASE)

SETTLEMENT DATE BASIS AS OF 12/31/14

ACCOUNT NO.NO
BROWN CHLS & HLN MEMORIAL F T/A
USD BASE CURRENCY

DESCRIPTION	CUR	LOCAL COST	BASE COST	CURRENT RATE	BASE MARKET VALUE	UNREALIZED BASE GAIN/LOSS
CASH	USD	0.00	0.00	1.0000	0.00	0.00
KT SHORT TERM DEPOSIT FUND	USD	2,915.04	2,915.04	1.0000	2,915.04	0.00
TOTAL			2,915.04		2,915.04	0.00

NAME OF ORGANIZATION	DATE	ADDRESS	STATUS	GRANT PURPOSE	AMOUNT
POLISH AMERICAN CULTURAL CENTER	2/11/2014	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	5,000 00
KENT STATE UNIVERSITY FOUNDATION	2/11/2014	1061 FRATERNITY CIRCLE KENT, OH 44242	501(C)3	COMMUNITY DEVELOPMENT	1,500 00
CLEVELAND CULTURAL GARDENS	4/17/2014	750 E 88TH STREET CLEVELAND, OH 44108	501(C)3	OLD WORLD FESTIVAL	3,000 00
OHIO CITY INC	4/17/2014	2525 MARKET AVENUE, SUITE A CLEVELAND, OHIO 44113	501(C)3	COMMUNITY DEVELOPMENT	3,000 00
WESTERN RESERVE LAND CONSERVANCY	4/17/2014	3850 CHAGRIN RIVER RD MORELAND HILLS, OHIO 44022	501(C)3	THRIVING COMMUNITIES	20,000 00
NORTHEAST OHIO COALITION FOR THE HOMELESS	4/17/2014	3631 PERKINS AVE #3A-3 CLEVELAND, OHIO 44114	501(C)3	HOMELESS PREVENTION SERVICES	2,500 00
IRISH AMERICAN ARCHIVES SOCIETY	5/2/2014	PO BOX 91756 CLEVELAND, OHIO 44101	501(C)3	PUBLIC TELEVISION PROGRAMMING	1,200 00
CITY CLUB OF CLEVELAND	5/2/2014	850 EUCLID AVE, #200 CLEVELAND, OHIO 44114	501(C)3	EDUCATIONAL	350 00
CLEVELAND FESTIVAL OF ART AND TECHNOLOGY (INGENUITY CLEVELAND)	5/2/2014	1900 SUPERIOR AVENUE, #104 CLEVELAND, OHIO 44114	501(C)3	ARTS AND TECHNOLOGY	500 00
CLEVELAND ARTS PRIZE	6/3/2014	PO BOX 21126 CLEVELAND, OHIO 44121	501(C)3	ARTS	3,000 00
HARVARD COMMUNITY SERVICES CENTER	7/9/2014	18240 HARVARD AVENUE CLEVELAND, OHIO 44128	501(C)3	EDUCATIONAL	4,000 00
CLEVELAND PUBLIC THEATER	7/15/2014	6415 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	CULTURAL PURPOSE	3,000 00
CITY CLUB OF CLEVELAND	7/29/2014	850 EUCLID AVE, #200 CLEVELAND, OHIO 44114	501(C)3	EDUCATIONAL	350 00
SLOVENIAN AMERICAN HERITAGE FOUNDATION	9/19/2014	2175 K STREET, NW WASHINGTON, DC 20037	501(C)3	CULTURAL ACTIVITIES	3,000 00
POLICY BRIDGE	9/22/2014	850 EUCLID AVE, #1100 CLEVELAND, OHIO 44114	501(C)3	PUBLIC POLICY EDUCATION	5,000 00
WCPN 90 3 IDEASTREAM	10/16/2014	1375 EUCLID AVENUE CLEVELAND, OHIO 44115	501(C)3	GENERAL OPERATING SUPPORT FOR PUBLIC RADIO	3,500 00
ST CLAIR SUPERIOR DEVELOPMENT CORP	10/17/2014	4205 ST CLAIR AVENUE CLEVELAND, OHIO 44103	501(C)3	COMMUNITY DEVELOPMENT	5,000 00
POLISH AMERICAN CULTURAL CENTER	10/17/2014	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	2,000 00
CUDELL IMPROVEMENT	11/18/2014	9821 LORAIN AVE CLEVELAND, OHIO 44102	501(C)3	NEIGHBORHOOD DEVELOPMENT	3,000 00
KAMMS CORNERS DEVELOPMENT CORP	11/18/2014	17407 LORAIN AVENUE, STE 200 CLEVELAND, OHIO 44111	501(C)3	NEIGHBORHOOD DEVELOPMENT	1,500 00
CLEVELAND POLICE FOUNDATION	11/18/2014	1300 ONTARIO STREET CLEVELAND, OHIO 44113	501(C)3	EDUCATIONAL AND COMMUNITY SUPPORT	1,000 00
VILLA ANGELA-ST JOSEPH HIGH SCHOOL	12/19/2014	18491 LAKESHORE BLVD CLEVELAND, OHIO 44119	501(C)3	EDUCATIONAL	3,000 00
COURT COMMUNITY SERVICES	12/19/2014	1276 W 3RD STRETT CLEVELAND, OHIO 44113	501(C)3	ALTERNATE SENTENCING OPTIONS	5,000 00
FRIENDSHIP FOUNDATION OF AMERICAN-VIETNAMESE	12/19/2014	5400 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	HOUSING/COMMUNITY DEVELOPMENT	10,000 00
SOUTHERN CHRISTIAN LEADERSHIP	12/19/2014	320 AUBURN AVE NE ATLANTA, GA 30303	501(C)3	CIVIL RIGHTS PURPOSES AND GENERAL OPERATING SUPORT	1,500 00
GORDON SQUARE ARTS DISTRICT	12/22/2014	6516 DETROIT AVENUE, STE 1 CLEVELAND, OHIO 44102	501(C)3	CULTURAL	35,000 00
LAND STUDIO ARTS ORGANIZATION	12/24/2014	1939 W 25TH STREET, STE 200 CLEVELAND, OHIO 44113	501(C)3	ARTS AND EDUCATION - ANTI GRAFFITI	4,000 00
ARIZONA-SONORA DESERT MUSEUM	12/24/2014	2021 N KINNEY RD TUCSON, AZ 85743	501(C)3	EDUCATIONAL	1,500 00
OUR LADY OF MOUNT CARMEL SCHOOL	12/24/2014	1355 W 70TH STREET CLEVELAND, OHIO 44102	501(C)3	EDUCATIONAL	2,000 00
EARLY SETTLERS ASSOCIATION OF THE WESTERN RESERVE	12/24/2014	PO BOX 39291 SOLON, OH 44139	501(C)3	EDUCATIONAL AND CULTURAL	3,000 00
CSU FOUNDATION	12/24/2014	2121 EUCLID AVENUE CLEVEALND, OHIO 44115	501(C)3	THE HISTORY PROJECT	18,000 00
CLEVELAND ARTS PRIZE	12/24/2014	PO BOX 21126 CLEVELAND, OHIO 44121	501(C)3	OPERATING SUPPORT FOR CULTURAL PROGRAMS	2,000 00
COMMUNITY HOUSING SOLUTIONS	12/29/2014	12114 LARCHMERE BLVD CLEVELAND, OHIO 44120	501(C)3	STABILIZATION OF VACANT/ABANDONED PROPERTIES	65,000 00
CITY CLUB OF CLEVELAND	12/30/2014	850 EUCLID AVE, #200 CLEVELAND, OHIO 44114	501(C)3	IMPLEMENTATION OF GREEN ENVIRONMENTAL INITIATIVES	2,500 00
TOTALS					223,900 00