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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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

BERNICE A B KEYES

T/W 40 -0166180

A Employer identification number

91-6111944

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

Room/suite

KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150

B Telephone number (see instructions)

800-999-9658

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 changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 2,014,111.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	45,795.	45,795.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	95,108.			
b Gross sales price for all assets on line 6a	359,846.			
7 Capital gain net income (from Part IV, line 2)		95,108.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,730.			STMT 2
12 Total Add lines 1 through 11	142,633.	140,903.		
13 Compensation of officers, directors, trustees, etc.	22,357.	16,768.		5,589.
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	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	624.			
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	25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23.	24,006.	16,768.	NONE	6,614.
25 Contributions, gifts, grants paid	80,334.			80,334.
26 Total expenses and disbursements Add lines 24 and 25	104,340.	16,768.	NONE	86,948.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	38,293.			
b Net investment income (if negative, enter -0-)		124,135.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2014)

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ENVELOPE
POSTMARK DATE MAY 14 2015

SCANNED MAY 22 2015

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 (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 ▶			
	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)	1,609,173.	1,641,777.	2,014,111.
	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)	1,609,173.	1,641,777.	2,014,111.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,609,173.	1,641,777.	
	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)	1,609,173.	1,641,777.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,609,173.	1,641,777.	

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	1,609,173.
2	Enter amount from Part I, line 27a	2	38,293.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	5,500.
4	Add lines 1, 2, and 3	4	1,652,966.
5	Decreases not included in line 2 (itemize) ▶ SHARES PARTNERSHIP INCOME	5	11,189.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,641,777.

Form 990-PF (2014)

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 350,225.		264,738.	85,487.		
b 9,621.			9,621.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			85,487.		
b			9,621.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	95,108.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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.

(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	78,516.	1,905,381.	0.041208
2012	80,062.	1,801,897.	0.044432
2011	88,779.	1,824,565.	0.048658
2010	88,798.	1,754,489.	0.050612
2009	99,633.	1,600,261.	0.062260
2 Total of line 1, column (d)			2 0.247170
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 0.049434
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,007,887.
5 Multiply line 4 by line 3			5 99,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,241.
7 Add lines 5 and 6			7 100,499.
8 Enter qualifying distributions from Part XII, line 4			8 86,948.

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 <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,483.
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	2,483.
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	2,483.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	832.	
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	832.	
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	1,651.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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"/> WA		
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

Form 990-PF (2014)

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>KEYBANK, N A</u> Telephone no <u>(216) 813-4556</u> Located at <u>4900 TIEDEMAN RD. OH-01-49-0147, BROOKLYN, OH</u> ZIP+4 <u>44144-2302</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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <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)	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 <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)	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

Form 990-PF (2014)

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

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 N A 127 PUBLIC SQUARE, MC OH-01-27-1614, CLEVELAND, OH 44	TRUSTEE 1	22,357	-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

Form 990-PF (2014)

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	

Form 990-PF (2014)

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	2,038,464.
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	2,038,464.
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	2,038,464.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,007,887.
6	Minimum investment return. Enter 5% of line 5	6	100,394.

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	100,394.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,483.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,911.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	97,911.
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	97,911.

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	86,948.
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	86,948.
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	86,948.

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				97,911.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 20,294.				
b From 2010 2,545.				
c From 2011 NONE				
d From 2012 NONE				
e From 2013 NONE				
f Total of lines 3a through e	22,839.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>86,948.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				86,948.
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).)	10,963.			10,963.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,876.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	9,331.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,545.			
10 Analysis of line 9				
a Excess from 2010 2,545.				
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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)				
a Paid during the year SEE STATEMENT 12				80,334.
Total			▶ 3a	80,334.
b Approved for future payment				
Total			▶ 3b	

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	
		14	45,795.	
		18	95,108.	
		1	1,730.	
			142,633.	

13 Total. Add line 12, columns (b), (d), and (e) **13** 142,633.
(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 | | |

[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**

James R. Franklin Jr.

05/13/2015
Date

▶ Vice President
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 <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (2014)

BERNICE A B KEYES

T/W 40 -0166180

91-61111944

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	45,795.	45,795.
	-----	-----
TOTAL	45,795.	45,795.
	=====	=====

BERNICE A B KEYES

T/W 40 -0166180

91-6111944

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

1,730.
=====

STATEMENT 2

BERNICE A B KEYES

T/W 40 -0166180

91-6111944

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

BERNICE A B KEYES

T/W 40 -0166180

91-6111944

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	624.

TOTALS	624.
	=====

STATEMENT 4

BERNICE A B KEYES

T/W 40 -0166180

91-61111944

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-PRINCI

25.

25.

TOTALS

25.

25.

BERNICE A B KEYES

T/W 40 -0166180

91-6111944

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED

C

TOTALS

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHARLES WRIGHT ACADEMY
ADDRESS:
7723 CHAMBERS CREEK ROAD
UNIVERSITY PLACE, WA 98467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 26,333.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON-SEATTLE
ADDRESS:
1410 NE CAMPUS PARKWAY
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 17,556.

RECIPIENT NAME:
WESTERN WA UNIVERSITY
ADDRESS:
516 HIGH STREET
BELLINGHAM, WA 98225
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,852.

STATEMENT 7

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GONZAGA UNIVERSITY
ADDRESS:
502 E BOONE AVENUE
SPOKANE, WA 99258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,852.

RECIPIENT NAME:
PACIFIC LUTHERAN UNIVERSITY
ADDRESS:
12180 PARK AVENUE
TACOMA, WA 98447
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,852.

RECIPIENT NAME:
PIERCE COLLEGE
ADDRESS:
9401 FARWEST DRIVE SW
LAKEWOOD, WA 98498
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,852.

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BRIGHAM YOUNG UNIVERSITY - IDAHO
ADDRESS:
525 SOUTH CENTER STREET
REXBURG, ID 83460
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,481.

RECIPIENT NAME:
WASHINGTON STATE UNIVERSITY
ADDRESS:
P O BOX 641014
PULLMAN, WA 99164
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,852.

RECIPIENT NAME:
UNIVERSITY OF PORTLAND
ADDRESS:
5000 N WILLIAMETTE
PORTLAND, OR 97203-5798
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE EVERGREEN STATE COLLEGE
ADDRESS:
2700 EVRHREEN PARKWAY NW
OLYMPIA, WA 98505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

RECIPIENT NAME:
SAN DIEGO STATE UNIVERSITY
ADDRESS:
5500 CHAMPANILE DRIVE
SAN DIEGO, CA 92182
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

RECIPIENT NAME:
CENTRAL WA UNIVERSITY
ADDRESS:
400 E UNIVERSITY WAY
ELLENSBURG, WA 98926
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

STATEMENT 10

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
EASTERN WA UNIVERSITY
ADDRESS:
526 5TH STREET
CHENEY, WA 99004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

RECIPIENT NAME:
CASE WESTERN RESERVE UNIVERSITY
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

RECIPIENT NAME:
BOSTON UNIVERSITY
ADDRESS:
ONE SILBER WAY
BOSTON, MA 02215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,463.

BERNICE A B KEYES T/W 40 -0166180 91-6111944
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MACALESTER COLLEGE

ADDRESS:

1600 GRAND AVENUE

ST. PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,463.

TOTAL GRANTS PAID: 80,334.

=====

STATEMENT 12

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay?

Trade or Settle

List of Account Holdings

Units	Description	Unit	Fedri	Unit	Market	% of
		Cost	Cost	M V	Value	Acct
87 0000	3M CO	140 52	12,225	164 32	14,296	0 71
151 0000	ACCENTURE PLC	55 90	8,441	89 31	13,486	0 67
194 0000	AMEREN CORP	38 72	7,512	46 13	8,949	0 44
237 0000	APPLE INC	14 30	3,390	110 38	26,160	1 30
2,592 6890	ASTON/FAIRPOINTE MID CAP FUND \$0 061	38 57	100,000	41 57	107,778	5 35
178 0000	AT&T INC	30 46	5,422	33 59	5,979	0 30
144 0000	CAPITAL ONE FINANCIAL CORP	79 88	11,503	82 55	11,887	0 59
123 0000	CELGENE CORP	28 89	3,554	111 86	13,759	0 68
3,337 3420	CHARITABLE CONVERTIBLE SEC FUND	30 90	103,135	33 42	111,532	5 54
141 0000	CHEVRON CORP	106 79	15,057	112 18	15,817	0 79
182 0000	CINCINNATI FINANCIAL CORP	34 41	6,263	51 83	9,433	0 47
87 0000	CME GROUP INC	74 63	6,493	88 65	7,713	0 38
Accumulated Totals			282,994 93		346,788 97	
Account Totals			1,652,965 78		2,014,111 48	

File Edit View Tools Functions Help

Account Inquiries | Security Inquiries | Cash-related Activities | Trading Activities | Month-end Activities

Client Account Portfolio Holdings/S Holdings/T Position Text Transactions

35 ACHLD

100% Hot List

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay? ☐Trade or Settle ☐

List of Account Holdings

Units	Description	Unit Cost	Fedrl Cost	Unit M V	Market Value	% of Acct
208 0000	CMS ENERGY CORP	24 21	5,036	34 75	7,228	0 36
292 0000	COCA COLA CO	32 75	9,563	42 22	12,328	0 61
166 0000	COMCAST CORP	53 58	8,893	58 01	9,630	0 48
44 0000	CONCHO RESOURCES INC	137 43	6,047	99 75	4,389	0 22
128 0000	CONOCOPHILLIPS	52 13	6,672	69 06	8,840	0 44
56 0000	COSTCO WHOLESALE CORP	82 19	4,603	141 75	7,938	0 39
75,000 0000	CREDIT SUISSE AG-MID LINKED	1 00	75,000	1 22	91,140	4 52
	DTD 03/19/13 0% DUE 09/23/15					
164 0000	DANAHER CORP DEL	56 95	9,340	85 71	14,056	0 70
99 0000	DISCOVER FINANCIAL SERVICES	60 42	5,982	65 49	6,484	0 32
303 0000	EMC CORP	27 76	8,412	29 74	9,011	0 45
75 0000	ENERGEN CORP	51 11	3,833	63 76	4,782	0 24
	Accumulated Totals		426,375 41		522,614 72	
	Account Totals		1,652,965 78		2,014,111 48	

File Edit View Tools Functions Help

Account Inquiries | Security Inquiries | Cash-related Activities | Trading Activities | Month-end Activities |

Client Account Portfolio Holdings/S Holdings/T Position Taxlot Transactions

35 ACHLD

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay? ☐Trade or Settle ☐

List of Account Holdings

Units	Description	Unit Cost	Fedrl Cost	Unit M V	Market Value	% of Acct
88 0000	ENERGIZER HOLDINGS INC	66 57	5,858	128 56	11,313	0 56
124 0000	FREEMPORT-MCMORAN INC	36 86	4,571	23 36	2,897	0 14
146 0000	GILEAD SCIENCES INC	40 65	5,935	94 26	13,762	0 68
14 0000	GOOGLE INC CL A	282 61	3,956	530 66	7,429	0 37
12 0000	GOOGLE INC CL C	233 09	2,797	526 40	6,317	0 31
122 0000	HALLIBURTON CO	35 32	4,309	39 33	4,798	0 24
1,515 4430	HARBOR INTERNATIONAL FD \$1 495	50 42	76,411	64 78	98,170	4 87
83 0000	HENRY SCHEIN INC	37 52	3,114	136 15	11,300	0 56
99 0000	HOME DEPOT INC	80 01	7,921	104 97	10,392	0 52
332 0000	INTEL CORP	26 09	8,662	36 29	12,048	0 60
30 0000	INTERNATIONAL BUSINESS MACHS	188 19	5,646	160 44	4,813	0 24
1,013 0000	ISHARES BARCLAYS TIPS BOND FUND \$1 26200	99 89	101,185	112 01	113,466	5 63
Accumulated Totals			656,740 55		819,321 39	
Account Totals			1,652,965 78		2,014,111 48	

Index Current Page Page 1 Page 2 Page 3 Page 4

04/23/2015 11:21 AM

KEYPROD

Business Date: 04/23/2015

Press ENTER or Reselect Selection Criteria

File Edit View Tools Functions Help

Account Inquiries | Security Inquiries | Cash-related Activities | Trading Activities | Month-end Activities

Client Account Portfolio Holdings/S Holdings/I Position Text Transactions

35 ACHLD

100% Hot List

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay? ☐Trade or Settle ☐

List of Account Holdings

Units	Description	Unit Cost	Fedri Cost	Unit M V	Market Value	% of Acct
421 0000	ISHARES CORE S&P MID-CAP ETF \$1 72800	111 08	46,765	144 80	60,961	3 03
513 0000	ISHARES CORE S&P SMALL-CAP ETF \$1 09300	45 65	23,419	114 06	58,513	2 91
2,027 0000	ISHARES MSCI EAFE INDEX FUND \$1 70300	66 39	134,582	60 84	123,323	6 12
2,517 0000	ISHARES MSCI EMERGING MKTS INDEX	38 56	97,060	39 29	98,893	4 91
	\$0 85800					
1,000 0000	ISHARES S&P GSCI COMMODITY INDEX	28 33	28,330	21 58	21,580	1 07
1,000 0000	ISHARES S&P US PREFERRED STOCK \$2 44100	39 73	39,730	39 44	39,440	1 96
135 0000	JOHNSON & JOHNSON	65 33	8,920	104 57	14,117	0 70
62 0000	JOY GLOBAL INC	58 69	3,639	46 52	2,884	0 14
226 0000	JP MORGAN CHASE & CO	27 52	6,220	62 58	14,143	0 70
204 0000	KRAFT FOODS GROUP INC	41 85	8,537	62 66	12,783	0 63
22,924 1610	KI FIXED INCOME FUND	6 27	143,742	6 71	153,798	7 64
Accumulated Totals			1,197,583 68		1,419,755 69	
Account Totals			1,652,965 78		2,014,111 48	

Index Current Page Page 1 Page 2 Page 3 Page 4 Page 5

04/23/2015 11 21 AM

KEYPROD

Business Date: 04/23/2015

Press ENTER or Reselect Selection Criteria

File Edit View Tools Functions Help

Account Inquiries Security Inquiries Cash-related Activities Trading Activities Month-end Activities

Client Account Portfolio Holdings/S Holdings/T Position Text Transactions

35 ACHLD

100%

Hot List

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay? ☐Trade or Settle ☐

List of Account Holdings

Units	Description	Unit Cost	Fedrl Cost	Unit M V	Market Value	% of Acct
750 5780	KT GOVERNMENT MORTGAGE FUND	78 58	58,978.7	92 13	69,148	3 43
2,276 6390	KT INTER-TERM FIXED INCOME FUND	21 75	49,506.7	21 74	49,486	2 46
41,816 7200	KT SHORT TERM DEPOSIT FUND	1 00	41,817	1 00	41,817	2 08
86 0000	LYONDELLBASELL INDUSTRIES N V	106 77	9,182	79 39	6,828	0 34
124 0000	MASTERCARD INC	34 02	4,219	86 16	10,684	0 53
71 0000	MCDONALDS CORP	89 68	6,367	93 70	6,653	0 33
67 0000	MCKESSON CORP	80 95	5,424	207 58	13,908	0 69
248 0000	MEMORIAL RESOURCE DEVELOPMENT CORP	23 30	5,778	18 03	4,471	0 22
165 0000	MERCK & CO INC	39 19	6,466	56 79	9,370	0 47
170 0000	METLIFE INC	41 27	7,016	54 09	9,195	0 46
92 0000	MICHAEL KORS HOLDINGS LTD	81 69	7,515	75 10	6,909	0 34
351 0000	MICROSOFT CORP	34 30	12,041	46 45	16,304	0 81
Accumulated Totals			1,411,892 60		1,664,528 13	
Account Totals			1,652,965 78		2,014,111 48	

Index Current Page Page 1 Page 2 Page 3 Page 4 Page 5 Page 6

04/23/2015 11:21 AM

KEYPROD

Business Date: 04/23/2015

Press ENTER or Reselect Selection Criteria

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014

Treat FX Contracts as Rec/Pay?

Trade or Settle

List of Account Holdings

Units	Description	Unit Cost	Fedrl Cost	Unit M V	Market Value	% of Acct
466 0000	MORGAN STANLEY	17 83	8,309	38 80	18,081	0 90
111 0000	NIKE INC	46 78	5,193	96 15	10,673	0 53
197 0000	ORACLE CORP	14 06	2,771	44 97	8,859	0 44
290 0000	PFIZER INC	21 89	6,348	31 15	9,034	0 45
93 0000	PHILIP MORRIS INTERNATIONAL INC	82 32	7,656	81 45	7,575	0 38
107 0000	PHILLIPS 66	31 21	3,340	71 70	7,672	0 38
9 0000	PRICELINE GROUP, INC	402 12	3,619	1,140 21	10,262	0 51
165 0000	PROCTER & GAMBLE CO	64 18	10,590	91 09	15,030	0 75
170 0000	QUALCOMM INC	55 24	9,391	74 33	12,636	0 63
227 0000	REPUBLIC SERVICES INC	28 04	6,365	40 25	9,137	0 45
103 0000	ROCKWOOD HOLDINGS INC	79 65	8,204	78 80	8,116	0 40
78 0000	SEMPRA ENERGY	100 13	7,810	111 36	8,686	0 43
Accumulated Totals			1,491,487 12		1,790,287 99	
Account Totals			1,652,965 78		2,014,111 48	

File Edit View Tools Functions Help

Account Inquiries | Security Inquiries | Cash-related Activities | Trading Activities | Month-end Activities

Client Account Portfolio Holdings/S Holdings/T Position Taxlot Transactions

35 ACHLD

100% Hot List

Account 0166180 KEYES BERNICE A B OCHR

Target Currency 22 U S DOLLAR

As Of 12/31/2014.2

Treat FX Contracts as Rec/Pay? ☐Trade or Settle ☐

List of Account Holdings

Units	Description	Unit Cost	Fedrl Cost	Unit M V	Market Value	% of Acct
114 0000	STARBUCKS CORP	53 26	6,072	82 05	9,354	0 46
113 0000	T ROWE PRICE GROUP INC	25 37	2,867	85 86	9,702	0 48
109 0000	THERMO FISHER SCIENTIFIC INC	34 82	3,795	125 29	13,657	0 68
99 0000	UNITED PARCEL SERVICE INC	75 57	7,481	111 17	11,006	0 55
48,000 0000	UNITED STATES TREAS BDS INFL IDX	110 45	53,016	128 32	61,593	3 06
DTD 1/15/2008 1 75000% 1/15/2028						
47,000 0000	UNITED STATES TREAS NTS INFL IDX	113 09	53,151	119 36	56,098	2 79
DTD 7/15/2009 1 87500% 7/15/2019						
142 0000	UNITED TECHNOLOGIES CORP	67 59	9,598	115 00	16,330	0 81
165 0000	VERIZON COMMUNICATIONS INC	38 90	6,418	46 78	7,719	0 38
161 0000	WALT DISNEY CO	20 61	3,319	94 19	15,165	0 75
275 0000	WELLS FARGO CO	35 35	9,722	54 82	15,076	0 75
Accumulated Totals			1,646,926 65		2,005,986 13	
Account Totals			1,652,965 78		2,014,111 48	

Index Current Page Page 1 Page 2 Page 3 Page 4 Page 5 Page 6 Page 7 Page 8

04/23/2015 11:22 AM

KEYPROD

Business Date 04/23/2015

Press ENTER or Reselect Selection Criteria

List of Account Holdings

Index	Current Page	Page 1	Page 2	Page 3	Page 4	Page 5	Page 6	Page 7	Page 8
04/23/2015 11:22 AM		KEYPROD		Business Date: 04/23/2015		Press ENTER or Reselect Selection Criteria			