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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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) ▶ $ 4,945,619.

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).)*

	Line	Description	(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	101,945.	101,945.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	153,370.			
	b	Gross sales price for all assets on line 6a 884,755.				
	7	Capital gain net income (from Part IV, line 2)		153,370.		
	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)				
	12	**Total.** Add lines 1 through 11	255,315.	255,315.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,446.	27,335.		9,112.
	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 2	1,250.	NONE	NONE	1,250.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	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 3	1,200.			1,200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,896.	27,335.	NONE	11,562.
	25	Contributions, gifts, grants paid	242,000.			242,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	280,896.	27,335.	NONE	253,562.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,581.			
	b	**Net investment income** (if negative, enter -0-)		227,980.		
	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 4	3,824,866.	3,799,285.	4,945,619.
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)	3,824,866.	3,799,285.	4,945,619.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	3,824,866.	3,799,285.	
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)	3,824,866.	3,799,285.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,824,866.	3,799,285.	

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	3,824,866.
2	Enter amount from Part I, line 27a	2	-25,581.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,799,285.
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	3,799,285.

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)
1 a	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	888,266.		731,385.	156,881.
b	-3,511.			-3,511.
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				156,881.
b				-3,511.
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	153,370.
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))
2015	250,166.	4,999,181.	0.050041
2014	234,820.	5,069,919.	0.046316
2013	221,003.	4,804,055.	0.046003
2012	230,866.	4,509,310.	0.051198
2011	201,181.	4,465,491.	0.045052

2	**Total** of line 1, column (d)	2	0.238610
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	0.047722
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,872,658.
5	Multiply line 4 by line 3	5	232,533.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,280.
7	Add lines 5 and 6	7	234,813.
8	Enter qualifying distributions from Part XII, line 4	8	253,562.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,280.
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	NONE
3	Add lines 1 and 2	3	2,280.
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	2,280.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 6,113.		
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	6,113.
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	3,833.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,833. **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 2016 or the taxable year beginning in 2016 (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 |

			Yes	No
16	At any time during calendar year 2016, 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 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)*		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 2016?		4b		X

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

		Yes	No
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	36,446.	-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	4,946,861.
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	4,946,861.
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	4,946,861.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,872,658.
6	**Minimum investment return.** Enter 5% of line 5	6	243,633.

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	243,633.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,280.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241,353.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	241,353.
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	241,353.

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	253,562.
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	253,562.
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	2,280.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	251,282.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				241,353.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			231,895.	
b Total for prior years 20 14 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . NONE				
b From 2012 . . . NONE				
c From 2013 . . . NONE				
d From 2014 . . . NONE				
e From 2015 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 253,562.				
a Applied to 2015, but not more than line 2a			231,895.	
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 2016 distributable amount				21,667.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(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 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				219,686.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . 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 2016, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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 CLEVELAND OH 44114	NONE	PUBLIC 501	GENERAL OPERATIONS	242,000.
Total . . . . ▶ 3a				242,000.
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	101,945.	
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	153,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				255,315.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 255,315.

(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 | 11/13/2017 | Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

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		101,945.	101,945.
	TOTAL	101,945.	101,945.

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 - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	1,200.	1,200.
TOTALS	1,200.	1,200.

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	-2,591.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,591.00

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

COMMON TRUST FUNDS	-920.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-920.00

ASSET STATEMENT

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.1
BROWN CHLS & HLN MEMORIAL F T/A INC USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS					
0.00	ACCRUED INTEREST PAID GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000% 12/11/2019	0.00	0.00	0.00	0.00
0.00	ACCRUED INTEREST PAID AT&T INC DTD 11/27/2013 2.37500% 11/27/2018	0.00	0.00	0.00	0.00
0.00	ACCRUED INTEREST PAID HSBC USA INC DTD 11/13/2014 2.37500% 11/13/2019	0.00	0.00	0.00	0.00
0.00	ACCRUED INTEREST PAID UNITEDHEALTH GROUP INC DTD 12/8/2014 2.87500% 12/15/2021	0.00	0.00	0.00	0.00
0.00	CASH	0.00	0.00	0.00	0.00
7051.22	KT SHORT TERM INVESTMENT FUND	7,051.22	7,051.22	7,051.22	52.93
TOTAL CASH AND EQUIVALENTS		7,051.22	7,051.22	7,051.22	52.93
TOTAL PORTFOLIO		7,051.22	7,051.22	7,051.22	52.93
GRAND TOTAL		7,051.22	7,051.22	7,051.22	52.93

COST	FMV
3,792,233.80	4,938,568.00
7,051.22	7,051.22
3,799,285.02	4,945,619.22

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
	CASH AND EQUIVALENTS				
0.00	CASH	0.00	0.00	0.00	0.00
42324.02	KT SHORT TERM INVESTMENT FUND	42,324.02	42,324.02	42,324.02	317.70
0.00	PURCHASED GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000% 12/11/2019	0.00	0.00	0.00	0.00
0.00	PURCHASED GENERAL MOTORS CO	0.00	0.00	0.00	0.00
0.00	PURCHASED ALPHABET INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CELGENE CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED REPUBLIC SERVICES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED DIAMONDBACK ENERGY INC	0.00	0.00	0.00	0.00
0.00	PURCHASED FACEBOOK INC	0.00	0.00	0.00	0.00
0.00	PURCHASED INTUIT	0.00	0.00	0.00	0.00
0.00	PURCHASED AETNA INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CHURCH & DWIGHT INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CME GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED DISCOVER FINANCIAL SERVICES	0.00	0.00	0.00	0.00
0.00	PURCHASED MASTERCARD INC	0.00	0.00	0.00	0.00
0.00	PURCHASED PFIZER INC	0.00	0.00	0.00	0.00
0.00	PURCHASED SHERWIN WILLIAMS CO	0.00	0.00	0.00	0.00
0.00	PURCHASED BERKSHIRE HATHAWAY INC	0.00	0.00	0.00	0.00
0.00	PURCHASED MONDELEZ INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CAPITAL ONE FINANCIAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED 3M CO	0.00	0.00	0.00	0.00
0.00	PURCHASED ROPER TECHNOLOGIES INC	0.00	0.00	0.00	0.00

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
	CASH AND EQUIVALENTS (CONT.)				
0.00	PURCHASED MORGAN STANLEY	0.00	0.00	0.00	0.00
0.00	PURCHASED ZIONS BANCORP	0.00	0.00	0.00	0.00
0.00	PURCHASED COMCAST CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED BURLINGTON STORES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED MCKESSON CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CVS HEALTH CORPORATION	0.00	0.00	0.00	0.00
0.00	PURCHASED AT&T INC DTD 11/27/2013 2.37500% 11/27/2018	0.00	0.00	0.00	0.00
0.00	PURCHASED HSBC USA INC DTD 11/13/2014 2.37500% 11/13/2019	0.00	0.00	0.00	0.00
0.00	PURCHASED UNITEDHEALTH GROUP INC DTD 12/8/2014 2.87500% 12/15/2021	0.00	0.00	0.00	0.00
0.00	SOLD FREEPORT-MCMORAN INC	0.00	0.00	0.00	0.00
0.00	SOLD ENERGEN CORP	0.00	0.00	0.00	0.00
0.00	SOLD UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
0.00	SOLD EDGEWELL PERSONAL CARE CO	0.00	0.00	0.00	0.00
0.00	SOLD CHEVRON CORP	0.00	0.00	0.00	0.00
0.00	SOLD ENERGIZER HOLDINGS INC	0.00	0.00	0.00	0.00
0.00	SOLD ALBEMARLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD ISHARES CORE S&P SMALL-CAP ETF $0.92700	0.00	0.00	0.00	0.00
0.00	SOLD ISHARES RUSSELL MIDCAP INDEX FD $2.93700	0.00	0.00	0.00	0.00
0.00	SOLD KRAFT HEINZ CO	0.00	0.00	0.00	0.00
0.00	SOLD NOVARTIS AG	0.00	0.00	0.00	0.00

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
	CASH AND EQUIVALENTS (CONT.)				
0.00	SOLD ISHARES S&P MIDCAP 400/BARRA GR $1.76700	0.00	0.00	0.00	0.00
0.00	SOLD ISHARES CORE S&P SMALL-CAP ETF $0.92700	0.00	0.00	0.00	0.00
0.00	SOLD ISHARES S&P MIDCAP 400/BARRA GR $1.76700	0.00	0.00	0.00	0.00
0.00	SOLD PHILLIPS 66	0.00	0.00	0.00	0.00
0.00	SOLD DELL TECHNOLOGIES INC	0.00	0.00	0.00	0.00
	TOTAL CASH AND EQUIVALENTS	42,324.02	42,324.02	42,324.02	317.70
	FIXED INCOME OR DEBT				
75000.00	AMERICAN EXPRESS CO DTD 5/22/2013 1.55000% 5/22/2018	73,581.75	73,581.75	74,854.50	1,162.50
50000.00	AMGEN INC DTD 9/16/2010 3.45000% 10/1/2020	51,714.85	52,074.00	51,807.50	1,725.00
50000.00	ANHEUSER-BUSCH INBEV WORLDWIDE DTD 7/16/2012 1.37500% 7/15/2017	50,065.86	50,211.00	50,043.50	687.50
50000.00	AT&T INC DTD 11/27/2013 2.37500% 11/27/2018	50,441.92	50,596.00	50,437.00	1,187.50
0.00	BECTON DICKINSON & CO DTD 11/8/2011 1.75000% 11/8/2016	0.00	0.00	0.00	0.00
0.00	CAPITAL ONE BANK USA NA DTD 2/13/2014 2.25000% 2/13/2019	0.00	0.00	0.00	0.00
0.00	CAPITAL ONE FINANCIAL CORP DTD 11/6/2012 1.00000% 11/6/2015	0.00	0.00	0.00	0.00
100000.00	CHEVRON CORP DTD 12/5/2012 1.10400% 12/5/2017	97,017.00	97,017.00	99,774.00	1,104.00
100000.00	COCA-COLA CO DTD 3/14/2012 1.65000% 3/14/2018	99,058.00	99,058.00	100,340.00	1,650.00
0.00	COLGATE-PALMOLIVE CO DTD 5/4/2011 1.25000% 5/1/2014	0.00	0.00	0.00	0.00
0.00	DOMINION RESOURCES INC DTD 8/15/2011 1.95000% 8/15/2016	0.00	0.00	0.00	0.00
100000.00	GENERAL ELECT CAP CORP DTD 11/20/2012 1.60000% 11/20/2017	97,711.00	97,711.00	100,267.00	1,600.00
50000.00	GENERAL ELECT CAP CORP DTD 12/12/2012 2.10000% 12/11/2019	50,108.82	50,191.50	50,366.00	1,050.00
100000.00	HSBC USA INC DTD 11/13/2014 2.37500% 11/13/2019	101,654.11	101,736.41	100,258.00	11,940.97

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
FIXED INCOME OR DEBT (CONT.)					
50000.00	JOHN DEERE CAPITAL CORP DTD 10/12/2012 1.70000% 1/15/2020	47,631.50	47,631.50	49,426.50	850.00
0.00	KELLOGG CO DTD 5/17/2012 1.12500% 5/15/2015	0.00	0.00	0.00	0.00
150000.00	MCDONALDS CORP DTD 5/29/2012 1.87500% 5/29/2019	147,073.50	147,073.50	149,695.50	2,812.50
50000.00	UNITEDHEALTH GROUP INC DTD 12/8/2014 2.87500% 12/15/2021	51,279.68	51,299.50	50,682.50	1,437.50
0.00	VERIZON COMMUNICATIONS INC DTD 11/3/2011 1.25000% 11/3/2014	0.00	0.00	0.00	0.00
50000.00	WALT DISNEY CO DTD 8/22/2011 2.75000% 8/16/2021	50,314.21	50,438.50	50,899.00	1,375.00
TOTAL FIXED INCOME OR DEBT		967,652.20	968,619.66	978,851.00	28,582.47
EQUITY					
100.00	3M CO	14,882.00	14,882.00	17,857.00	444.00
675.00	ACCENTURE PLC	39,035.12	39,035.12	79,062.75	1,633.50
200.00	AETNA INC	20,702.98	20,702.98	24,802.00	200.00
0.00	ALBEMARLE CORP	0.00	0.00	0.00	0.00
25.00	ALPHABET INC	19,365.50	19,365.50	19,811.25	0.00
0.00	AMAZON COM INC	0.00	0.00	0.00	0.00
0.00	AMEREN CORP	0.00	0.00	0.00	0.00
0.00	AMERICAN TOWER CORP	0.00	0.00	0.00	0.00
1260.00	AMERICAN WATER WORKS CO INC	37,245.60	37,245.60	91,173.60	1,890.00
0.00	AMERIPRISE FINANCIAL INC	0.00	0.00	0.00	0.00
315.00	APPLE INC	20,576.70	20,576.70	36,483.30	718.20
1000.00	AT&T INC	25,420.00	25,420.00	42,530.00	1,960.00
0.00	BANK OF AMERICA CORP	0.00	0.00	0.00	0.00
155.00	BERKSHIRE HATHAWAY INC	19,853.95	19,853.95	25,261.90	0.00
375.00	BURLINGTON STORES INC	20,385.75	20,385.75	31,781.25	0.00
300.00	CAPITAL ONE FINANCIAL CORP	19,229.91	19,229.91	26,172.00	480.00
200.00	CELGENE CORP	19,629.98	19,629.98	23,150.00	0.00
0.00	CHEVRON CORP	0.00	0.00	0.00	0.00
480.00	CHURCH & DWIGHT INC	20,268.00	20,268.00	21,211.20	340.80
1000.00	CINCINNATI FINANCIAL CORP	29,449.90	29,449.90	75,750.00	1,920.00
225.00	CME GROUP INC	20,040.68	20,040.68	25,953.75	540.00
835.00	CMS ENERGY CORP	20,190.30	20,190.30	34,752.70	1,035.40
930.00	COCA COLA CO	30,778.26	30,778.26	38,557.80	1,302.00
360.00	COMCAST CORP	19,994.40	19,994.40	24,858.00	396.00
0.00	COMERICA INC	0.00	0.00	0.00	0.00
600.00	CONOCOPHILLIPS	11,260.86	11,260.86	30,084.00	600.00

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
EQUITY (CONT.)					
340.00	COSTCO WHOLESALE CORP	19,461.60	19,461.60	54,437.40	612.00
200.00	CVS HEALTH CORPORATION	19,385.00	19,385.00	15,782.00	400.00
330.00	DANAHER CORP DEL	15,209.94	15,209.94	25,687.20	165.00
0.00	DELL TECHNOLOGIES INC	0.00	0.00	0.00	0.00
265.00	DIAMONDBACK ENERGY INC	19,281.40	19,281.40	26,780.90	0.00
325.00	DISCOVER FINANCIAL SERVICES	14,836.25	14,836.25	23,429.25	390.00
0.00	DOW CHEMICAL CO	0.00	0.00	0.00	0.00
0.00	DOWDUPONT INC	0.00	0.00	0.00	0.00
0.00	EATON CORP PLC	0.00	0.00	0.00	0.00
0.00	EDGEWELL PERSONAL CARE CO	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	ENERGEN CORP	0.00	0.00	0.00	0.00
0.00	ENERGIZER HOLDINGS INC	0.00	0.00	0.00	0.00
535.00	EXXON MOBIL CORP	18,193.20	18,799.07	48,289.10	1,605.00
180.00	FACEBOOK INC	20,768.38	20,768.38	20,709.00	0.00
165.00	FORTIVE CORP	4,953.06	4,953.06	8,848.95	46.20
0.00	FREEPORT-MCMORAN INC	0.00	0.00	0.00	0.00
675.00	GENERAL MOTORS CO	20,081.25	20,081.25	23,517.00	1,026.00
500.00	GILEAD SCIENCES INC	19,919.95	19,919.95	35,805.00	940.00
0.00	HALLIBURTON CO	0.00	0.00	0.00	0.00
370.00	HENRY SCHEIN INC	23,700.76	23,700.76	56,132.70	0.00
725.00	HOME DEPOT INC	20,686.00	23,423.56	97,208.00	2,001.00
2000.00	INTEL CORP	63,421.90	63,421.90	72,540.00	2,080.00
210.00	INTUIT	20,149.46	20,149.46	24,068.10	285.60
485.00	JOHNSON & JOHNSON	21,553.65	24,516.75	55,876.85	1,552.00
430.00	JP MORGAN CHASE & CO	20,141.16	20,141.16	37,104.70	825.60
0.00	KRAFT FOODS GROUP INC	0.00	0.00	0.00	0.00
0.00	KRAFT HEINZ CO	0.00	0.00	0.00	0.00
0.00	KROGER CO	0.00	0.00	0.00	0.00
295.00	LYONDELLBASELL INDUSTRIES N V	23,387.60	23,387.60	25,305.10	1,003.00
0.00	MARKETAXESS HOLDINGS INC	0.00	0.00	0.00	0.00
225.00	MASTERCARD INC	19,921.48	19,921.48	23,231.25	198.00
550.00	MCDONALDS CORP	12,281.50	12,351.50	66,946.00	2,068.00
125.00	MCKESSON CORP	19,668.00	19,668.00	17,556.25	140.00
780.00	MERCK & CO INC	30,318.52	30,318.52	45,918.60	1,466.40
700.00	METLIFE INC	33,999.00	33,999.00	37,723.00	1,120.00
1100.00	MICROSOFT CORP	44,412.49	44,412.50	68,354.00	1,716.00
465.00	MONDELEZ INTERNATIONAL INC	19,841.55	19,841.55	20,613.45	353.40
580.00	MORGAN STANLEY	14,807.40	14,807.40	24,505.00	464.00
0.00	NEW YORK COMMUNITY BANCORP INC	0.00	0.00	0.00	0.00
730.00	NIKE INC	19,720.95	19,720.95	37,105.90	525.60
0.00	NORFOLK SOUTHERN CORP	0.00	0.00	0.00	0.00
0.00	NOVARTIS AG	0.00	0.00	0.00	0.00
0.00	NUCOR CORP	0.00	0.00	0.00	0.00

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
EQUITY (CONT.)					
1000.00	ORACLE CORP	32,069.90	32,069.90	38,450.00	600.00
655.00	PFIZER INC	19,676.20	19,676.20	21,274.40	838.40
0.00	PHILIP MORRIS INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	PHILLIPS 66	0.00	0.00	0.00	0.00
0.00	PIONEER NATURAL RESOURCES CO	0.00	0.00	0.00	0.00
0.00	PNC FINANCIAL SERVICES GROUP INC	0.00	0.00	0.00	0.00
0.00	PRAXAIR INC	0.00	0.00	0.00	0.00
0.00	PRICELINE GROUP INC.	0.00	0.00	0.00	0.00
775.00	PROCTER & GAMBLE CO	29,156.11	36,946.81	65,162.00	2,075.45
460.00	REPUBLIC SERVICES INC	20,120.35	20,120.35	26,243.00	588.80
0.00	ROCKWOOD HOLDINGS INC	0.00	0.00	0.00	0.00
115.00	ROPER TECHNOLOGIES INC	18,747.30	18,747.30	21,054.20	161.00
0.00	SEMPRA ENERGY	0.00	0.00	0.00	0.00
80.00	SHERWIN WILLIAMS CO	20,293.60	20,293.60	21,499.20	268.80
720.00	STARBUCKS CORP	20,015.96	20,015.96	39,974.40	720.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
500.00	T ROWE PRICE GROUP INC	19,760.00	20,740.00	37,630.00	1,080.00
0.00	TARGET CORP	0.00	0.00	0.00	0.00
350.00	THERMO FISHER SCIENTIFIC INC	15,792.00	15,792.00	49,385.00	210.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
385.00	UNITED TECHNOLOGIES CORP	29,656.55	29,656.55	42,203.70	1,016.40
465.00	VERIZON COMMUNICATIONS INC	20,153.05	20,153.05	24,821.70	1,074.15
545.00	WALT DISNEY CO	13,400.05	16,511.21	56,799.90	850.20
570.00	WELLS FARGO CO	20,058.24	20,058.24	31,412.70	866.40
525.00	WELLTOWER INC	28,110.90	29,557.38	35,138.25	1,806.00
875.00	ZIONS BANCORP	19,617.41	19,617.41	37,660.00	280.00
TOTAL EQUITY		1,315,038.96	1,334,743.84	2,211,435.65	46,878.30
MUTUAL FUNDS - OPEN ENDED					
5803.268	DODGE & COX INTERNATIONAL STOC F $0.695	219,830.04	219,830.04	221,104.51	4,938.58
11793.986	NEUBERGER BERMAN EMERG MKTS EQTY $0.086	179,999.98	179,999.98	180,212.11	943.52
0.00	NEUBERGER BERMAN LONG SHORT FUND $0.0018	0.00	0.00	0.00	0.00
0.00	TFS MARKET NEUTRAL FUND	0.00	0.00	0.00	0.00
15481.557	VANGUARD SHORT-TERM TREASURY FD $0.049	167,337.04	167,742.15	164,723.77	1,594.60
TOTAL MUTUAL FUNDS - OPEN ENDED		567,167.06	567,572.17	566,040.39	7,476.70

ASSET STATEMENT

TRADE DATE BASIS AS OF 12/31/16

ACCOUNT NO. 0535040.2
BROWN CHLS & HLN MEMORIAL F T/A PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
MUTUAL FUNDS - CLOSED END					
1325.00	ISHARES CORE S&P SMALL-CAP ETF $0.92700	77,189.20	87,880.45	182,214.00	2,214.08
2180.00	ISHARES MSCI EAFE INDEX FUND $1.65800	124,595.14	129,340.61	125,851.40	3,860.78
1790.00	ISHARES MSCI PAC EX-JPN INDEX FD $1.88000	74,963.43	74,963.43	70,830.30	2,804.93
1085.00	ISHARES RUSSELL MIDCAP INDEX FD $2.93700	128,278.51	132,675.83	194,063.10	3,334.21
1130.00	ISHARES S&P MIDCAP 400/BARRA GR $1.76700	146,478.01	150,914.17	205,886.00	2,367.35
TOTAL MUTUAL FUNDS - CLOSED END		551,504.29	575,774.49	778,844.80	14,581.35
COMMON TRUST FUNDS					
9977.928	CHARITABLE INTERMEDIATE TERM FIXED INCOME FUND	191,142.68	204,665.03	202,108.92	5,225.24
0.00	CHARITABLE MID CAP FUND	3,067.96	0.00	0.00	0.00
1800.00	KT GOVERNMENT MORTGAGE FUND	154,336.63	191,509.41	158,963.22	7,812.88
TOTAL COMMON TRUST FUNDS		348,547.27	396,174.44	361,072.14	13,038.12
TOTAL PORTFOLIO		3,792,233.80	3,885,208.62	4,938,568.00	110,874.64
GRAND TOTAL		3,792,233.80	3,885,208.62	4,938,568.00	110,874.64

NAME OF ORGANIZATION	DATE	ADDRESS	STATUS	GRANT PURPOSE	AMOUNT
SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE	1/22/2016	320 AUBURN AVE NE ATLANTA, GA 30303	501(C)3	CIVIL RIGHTS PURPOSES AND GENERAL OPERATING SUPORT	2,500 00
SOUTHERN CHRISTIAN LEADERSHIP CONFERENCE	12/27/2016	320 AUBURN AVE NE ATLANTA, GA 30303	501(C)3	CIVIL RIGHTS PURPOSES AND GENERAL OPERATING SUPORT	3,000 00
SAR FOUNDATION	12/27/2016	809 WEST MAIN STREET LOUISVILLE, KY 40202	501(C)3	HISTORICAL	2,000 00
EDWINS LEADERSHIP & RESTAURANT INSTITUTE	12/27/2016	13101 SHAKER SQUARE CLEVELAND, OH 44120	501(C)3	EDUCATIONAL	3,000 00
ST CASIMIR ROMAN CATHOLIC CHURCH	12/15/2016	8223 SOWINSKI AVENUE CLEVELAND, OHIO 44103	501(C)3	RELIGIOUS	1,000 00
OUR LADY OF MOUNT CARMEL FOUNDATION	3/7/2016	1355 W 70TH STREET CLEVELAND, OHIO 44102	501(C)3	EDUCATIONAL	2,500 00
OUR LADY OF MOUNT CARMEL FOUNDATION	12/27/2016	1355 W 70TH STREET CLEVELAND, OHIO 44102	501(C)3	EDUCATIONAL	2,000 00
CLEVELAND INTERNATIONAL HALL OF FAME	4/5/2016	868 MONTFORD RD CLEVELAND HTS , OH 44121	501(C)3	CULTURAL	1,000 00
KAMMS CORNERS DEVELOPMENT CORP	11/21/2016	17407 LORAIN AVENUE, STE 200 CLEVELAND, OHIO 44111	501(C)3	NEIGHBORHOOD DEVELOPMENT	1,500 00
CLEVELAND TENANTS ORGANIZATION	5/23/2016	3631 PERKINS AVENUE, STE 3A-4 CLEVELAND, OHIO 44114	501(C)3	SENIOR TENANT HOUSING EAST CLEVELAND	2,000 00
HEBREW FREE LOAN ASSOCIATION	9/9/2016	23300 CHAGRIN BLVD, #204 BEACHWOOD, OH 44122	501(C)3	FINANCIAL ASSISTANCE TO LOW INCOME	10,000 00
CSU FOUNDATION	10/5/2016	2121 EUCLID AVENUE CLEVEALND, OHIO 44115	501(C)3	THE HISTORY PROJECT	9,000 00
SHRINE CHURCH OF ST STANISLAUS	10/13/2016	3649 E 65TH STREET CLEVELAND, OH 44105	501(C)3	RELIGIOUS	1,000 00
NORTHEAST OHIO COALITION FOR THE HOMELESS	7/22/2016	3631 PERKINS AVE #3A-3 CLEVELAND, OHIO 44114	501(C)3	HOMELESS PREVENTION SERVICES	2,500 00
OHIO CITY INC	3/7/2016	2525 MARKET AVENUE, SUITE A CLEVELAND, OHIO 44113	501(C)3	COMMUNITY DEVELOPMENT	1,000 00
OHIO CITY INC	3/16/2016	2525 MARKET AVENUE, SUITE A CLEVELAND, OHIO 44113	501(C)3	COMMUNITY DEVELOPMENT	1,500 00
COURT COMMUNITY SERVICES	11/21/2016	1276 W 3RD STRETT CLEVELAND, OHIO 44113	501(C)3	ALTERNATE SENTENCING OPTIONS	5,000 00
HARVARD COMMUNITY SERVICES CENTER	4/15/2016	18240 HARVARD AVENUE CLEVELAND, OHIO 44128	501(C)3	EDUCATIONAL	5,000 00
HARVARD COMMUNITY SERVICES CENTER	7/22/2016	18240 HARVARD AVENUE CLEVELAND, OHIO 44128	501(C)3	EDUCATIONAL	2,500 00
CLEVELAND PUBLIC THEATER	3/7/2016	6415 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	CULTURAL PURPOSE	1,000 00
FRIENDSHIP FOUNDATION OF AMERICAN-VIETNAMESE	3/7/2016	5400 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	HOUSING/COMMUNITY DEVELOPMENT	2,500 00
RIVERSIDE CEMETERY FOUNDATION	12/27/2016	3607 PEARL ROAD CLEVELAND, OH 44109	501(C)3	HISTORICAL & CULTURAL PURPOSES	3,000 00
WCPN 90 3 IDEASTREAM	10/13/2016	1375 EUCLID AVENUE CLEVELAND, OHIO 44115	501(C)3	GENERAL OPERATING SUPPORT FOR PUBLIC RADIO	3,500 00
CLEVELAND ARTS PRIZE	12/27/2016	PO BOX 21126 CLEVELAND, OHIO 44121	501(C)3	OPERATING SUPPORT FOR CULTURAL PROGRAMS	3,000 00
CONCERNED CITIZEN COMMUNITY COUNCIL	10/5/2016	3438 E 137TH STREET CLEVELAND, OH 44120	501(C)3	PRESERVING HOUSING STOCK	3,000 00

NAME OF ORGANIZATION	DATE	ADDRESS	STATUS	GRANT PURPOSE	AMOUNT
WESTERN RESERVE LAND CONSERVANCY	9/9/2016	3850 CHAGRIN RIVER RD MORELAND HILLS, OHIO 44022	501(C)3	THRIVING COMMUNITIES	3,000 00
WESTERN RESERVE HISTORICAL SOCIETY	12/27/2016	10825 EAST BLVD CLEVELAND, OH 44106	501(C)3	HISTORICAL	2,000 00
CLEVELAND PUBLIC THEATER	9/9/2016	6415 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	CULTURAL PURPOSE	3,500 00
WESTERN RESERVE HISTORICAL SOCIETY	12/27/2016	10825 EAST BLVD CLEVELAND, OH 44106	501(C)3	HISTORICAL	3,000 00
CLEVELAND PUBLIC THEATER	12/21/2016	6415 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	CULTURAL PURPOSE	25,000 00
WIRE-NET	9/9/2016	4855 W 130TH STREET, SUITE 1 CLEVELAND, OH 44135	501(C)3	MANUFACTURING SUPPORT	2,500 00
POLICY MATTERS OHIO	12/21/2016	3631 PERKINS AVENUE, SUITE 4C-EAST CLEVELAND, OH 44114	501(C)3	ECONOMIC ISSUES OF OHIO	3,000 00
NEAR WEST THEATRE	12/27/2016	6702 DETROIT RD CLEVELAND, OH 44102	501(C)3	CULTURAL	3,000 00
LEGAL AID SOCIETY OF CLEVELAND	12/27/2016	1223 W 6TH STREET CLEVELAND, OH 44113	501(C)3	LEGAL AID TO LOW INCOME INDIVIDUALS	10,000 00
METRO CATHOLIC PARISH SCHOOL	12/27/2016	1910 W 54TH STREET CLEVELAND, OH 44102	501(C)3	EDUCATIONAL	2,000 00
COMMUNITY HOUSING SOLUTIONS	12/21/2016	12114 LARCHMERE BLVD CLEVELAND, OHIO 44120	501(C)3	FORECLOSURE ASSISTANCE AND LEAD ABATEMENT	60,000 00
POLISH AMERICAN CULTURAL CENTER	3/7/2016	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	2,000 00
POLISH AMERICAN CULTURAL CENTER	5/11/2016	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	1,500 00
POLISH AMERICAN CULTURAL CENTER	10/5/2016	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	1,500 00
POLISH AMERICAN CULTURAL CENTER	12/21/2016	6501 LANSING AVENUE CLEVELAND, OHIO 44105	501(C)3	CULTURAL ACTIVITIES	5,000 00
EARLY SETTLERS ASSOCIATION OF THE WESTERN RESERVE	12/27/2016	PO BOX 39291 SOLON, OH 44139	501(C)3	EDUCATIONAL AND CULTURAL	3,000 00
VIETNAMESE AMERICAN BUDDHIST	12/28/2016	1400 MADISON ST NW WASHINGTON, DC 20011	501(C)3	RELIGIOUS	3,000 00
FRIENDSHIP FOUNDATION OF AMERICAN-VIETNAMESE	12/27/2016	5400 DETROIT AVENUE CLEVELAND, OHIO 44102	501(C)3	HOUSING/COMMUNITY DEVELOPMENT	25,000 00
CITY CLUB OF CLEVELAND	7/22/2016	850 EUCLID AVE, #200 CLEVELAND, OHIO 44114	501(C)3	EDUCATIONAL	10,000 00
TOTALS					242,000 00