Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: EVENOR FUND

A Employer identification number: 26-6727093

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86

Room/suite:

B Telephone number (see instructions): 216-515-6574

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 917,799.

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,354.	21,354.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) ______				
	6a Net gain or (loss) from sale of assets not on line 10	133,262.			
	b Gross sales price for all assets on line 6a 500,851.				
	7 Capital gain net income (from Part IV, line 2)		133,262.		
	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	154,616.	154,616.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,265.	4,133.		4,133.
	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	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	260.	60.		200.
	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)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,075.	4,468.	NONE	4,608.
	25 Contributions, gifts, grants paid	41,000.			41,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	50,075.	4,468.	NONE	45,608.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	104,541.			
	b **Net investment income** (if negative, enter -0-)		150,148.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		34,374.	34,374.
	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) STMT 5		512,885.	719,774.
	c	Investments - corporate bonds (attach schedule) STMT 6		162,966.	163,651.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	606,549.		
	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)	606,549.	710,225.	917,799.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	606,549.	710,225.	
	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)	606,549.	710,225.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	606,549.	710,225.	

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	606,549.
2	Enter amount from Part I, line 27a	2	104,541.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	80.
4	Add lines 1, 2, and 3	4	711,170.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	945.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	710,225.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	500,851.		367,589.	133,262.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				133,262.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 133,262.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	34,215.	841,429.	0.040663
2012	36,309.	768,339.	0.047256
2011	43,259.	756,057.	0.057217
2010	39,610.	708,722.	0.055889
2009			

2	**Total** of line 1, column (d)	2	0.201025
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	0.050256
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	904,407.
5	Multiply line 4 by line 3	5	45,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,501.
7	Add lines 5 and 6	7	46,953.
8	Enter qualifying distributions from Part XII, line 4	8	45,608.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,003.
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	3,003.
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	3,003.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	484.		
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	484.
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	2,519.
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** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (216)515-6574

Located at ▶ 917 EUCLID AVE, CLEVELAND, OH ZIP+4 ▶ 44115

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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)?		**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
SEE STATEMENT 8		8,265.		

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 ▶	

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	895,320.
b	Average of monthly cash balances	1b	22,860.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	918,180.
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	918,180.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	904,407.
6	**Minimum investment return.** Enter 5% of line 5	6	45,220.

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	45,220.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,003.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,003.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,217.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	42,217.
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	42,217.

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	45,608.
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	45,608.
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	45,608.

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					42,217.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20 12 ,20_____,20____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	2,291.				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		2,291.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 45,608.					
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					42,217.
e	Remaining amount distributed out of corpus		3,391.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		5,682.			
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)		NONE			
9	**Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		5,682.			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	2,291.				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	3,391.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☒ 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*				
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 SOUTH MONROE AVE GREEN BAY WI 54301	NONE	PC	GENERAL SUPPORT	10,000.
GOLDEN HOUSE 1120 UNIVERSITY AVENUE PO BOX 727 GREEN BAY	NONE	PC	GENERAL SUPPORT	3,000.
PAWSABILITIES 7996 DARROW RD TWINSBURG OH 44087	NONE	PC	GENERAL SUPPORT	5,000.
CHILDRENS HUNGER ALLIANCE 3634 EUCLID AVE CLEVELAND OH 44115	NONE	PC	SUPPORT OF PROGRAMS	5,000.
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON OH 44236	NONE	PC	GENERAL SUPPORT	8,000.
LEARNING THROUGH GOLF FOUNDATION, INC. 761 SAINT CROIX CIRCLE GREEN BAY WI 54301	NONE	PC	GENERAL SUPPORT	2,000.
CHAIR-ITY INC 3643 N SHORE DR AKRON OH 44333-8301	NONE	PC	SUPPORT OF PROGRAMS	5,000.
MIRACLE LEAGUE 2445 SHADY OAK DR GREEN BAY WI 54304	NONE	PC	SUPPORT OF PROGRAMS	1,000.
ALTRUSA INTERNATIONAL FOUNDATION OF GREEN BAY ONE NORTH LASALLE STREET CHICAGO IL 60602	NONE	PC	GENERAL SUPPORT	2,000.
Total . . . . ▶ 3a				41,000.
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	21,354.	
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	133,262.	
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)				154,616.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 154,616.

(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

▶ | 05/05/2015 | ▶

Signature of officer or trustee — Date — Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name JOSEPH B HULL	Preparer's signature	Date 05/05/2015	Check ☐ if self-employed	PTIN P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215			Phone no 614-232-7290	

Form **990-PF** (2014)

EVENOR FUND 26-6727093

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES ¿‰	53.	53.
ABBVIE INC	487.	487.
AMERICAN EXPRESS COMPANY	187.	187.
APACHE CORP	30.	30.
APPLE COMPUTER	178.	178.
BORG-WARNER AUTOMOTIVE INC	100.	100.
CVS CORP	138.	138.
CHEVRONTEXACO CORP	436.	436.
CHUBB CORP	99.	99.
CHURCH & DWIGHT CO INC	273.	273.
CISCO SYSTEMS, INC.	126.	126.
COLGATE PALMOLIVE CO	380.	380.
COMCAST CORP CL A	271.	271.
CONOCOPHILLIPS	568.	568.
DEERE & COMPANY	333.	333.
E.M.C. CORP	190.	190.
EASTMAN CHEMICAL CO	189.	189.
ECOLAB INC	122.	122.
FIFTH THIRD BANCORP	84.	84.
HOME DEPOT INC.	85.	85.
HONEYWELL INTL INC COM	392.	392.
HUNTINGTON SITUS FUND III	416.	416.
HUNTINGTON WORLD INCOME FUND III	696.	696.
ILLINOIS TOOL WORKS INC COM	337.	337.
INTEL CORP.	113.	113.
INTERNATIONAL BUSINESS MACHINES CORP	319.	319.
ISHARES TIPS BOND ETF	560.	560.
JOHNSON & JOHNSON CO ¿‰	552.	552.
KLA-TENCOR CORP	252.	252.
MARATHON PETROLEUM CORP	258.	258.
MCDONALDS CORP	251.	251.
MCGRAW-HILL COMPANIES INC	222.	222.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MEDTRONIC INC.	311.	311.
MERRILL LYNCH & CO INC 6.05% 05/16/2016	2,420.	2,420.
MICROSOFT CORP	428.	428.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	11.	11.
NATIONAL RETAIL PROPERTIES I (REIT)	169.	169.
NIKE INC CL B	44.	44.
ORACLE CORP	235.	235.
PIMCO LOW DURATION INSTITUTIONAL	25.	25.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,538.	1,538.
PEPSICO INC ¿‰	250.	250.
PFIZER INC ¿‰	127.	127.
POWERSHARES PREFERRED PORTFOLIO	1,931.	1,931.
QUEST DIAGNOSTICS INC COM	83.	83.
SEMPRA ENERGY CORP	287.	287.
SPECTRA ENERGY CORP	523.	523.
SYSCO CORP	131.	131.
TJX COMPANIES INC W/1 RT/SH	121.	121.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	467.	467.
THERMO ELECTRON CORP W/1 RT/SH	20.	20.
TRAVELERS COS INC	495.	495.
UNION PACIFIC CORP ¿‰	369.	369.
V F CORP W/1 RT/SH	177.	177.
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	1,149.	1,149.
VANGUARD 500 INDEX FUND - ADMIRAL	116.	116.
VERIZON COMMUNICATIONS	487.	487.
WELLS FARGO & CO NEW	567.	567.
ACE LIMITED	176.	176.
TOTAL	21,354.	21,354.

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	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	43.	43.	
FOREIGN TAXES ON NONQUALIFIED	17.	17.	
TOTALS	260.	60.	200.

EVENOR FUND 26-6727093

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
EQUITIES		512,885.	719,774.
	TOTALS	512,885.	719,774.

EVENOR FUND 26-6727093

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
FIXED		162,966.	163,651.
	TOTALS	162,966.	163,651.

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

DESCRIPTION	AMOUNT
2014 INCOME POSTED IN 2015	939.
ROUNDING	6.
TOTAL	945.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 8,265.
COMPENSATION EXPLANATION:
TRUSTEE FEES

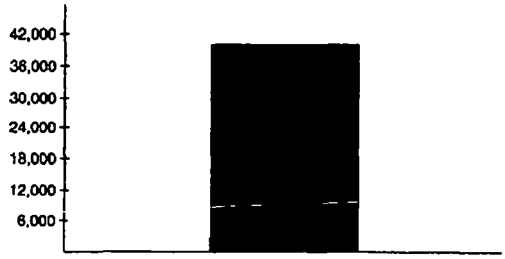
TOTAL COMPENSATION: 8,265.

scanned
4-10-15

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		34,373 69 34,373 69	1 00 1 00	17 18 1 43	0 05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	34,373 69 34,373 69		17 18 1 43	0.05
* TOTAL SHORT TERM INVESTMENTS		34,373.69 34,373 69		17.18 1 43	0 05

BOND MATURITY SUMMARY



	YEARS TO MATURITY	PAR VALUE	PERCENT
■	1-3 YEARS	40, 000. 00	100. 0%
	Total	40, 000 00	100. 0%

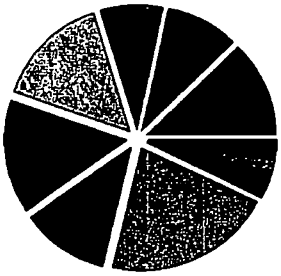
AVERAGE TIME TO MATURITY: 1.4 YEARS

CURRENT YIELD: 5.71%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
5901884M7 MERRILL LYNCH & CO INC 6 05% 05/16/2018	BBB+	40,000 000	42,357 20 39,620 00	105 89 99 05	2,420 00 302 50	5 71 1 68
*** TOTAL CORPORATE BONDS		SUB-TOTAL	42,357 20 39,620 00		2,420 00 302 50	5.71
** TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	42,357 20 39,620 00		2,420 00 302 50	5 71
* TOTAL FIXED INCOME			42,357.20 39,620 00		2,420 00 302.50	5 71

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



	INDUSTRY CODE	MARKET VALUE	PERCENT
■	CONSUMER DISCRETIONARY	78, 079. 65	12 5%
■	CONSUMER STAPLES	57, 329 40	9 2%
■	ENERGY	49, 777 70	8 0%
▨	FINANCIALS	93, 512. 20	15. 0%
■	HEALTH CARE	92, 660. 25	14 9%
■	INDUSTRIALS	72, 461 70	11 7%
▨	INFORMATION TECHNOLOGY	132, 646. 12	21 3%
■	MATERIALS	19, 934 50	3. 2%
▨	TELECOMMUNICATION SERVICES	9, 823 80	1 6%
■	UTILITIES	16, 147 20	2. 6%
	Total	622, 372 52	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
099724106 BORG-WARNER INC	BWA	260.000	14,287 00 14,167 37	54 95 54 49	135 20	0 95
20030N101 COMCAST CORP CL A	CMCSA	250 000	14,502.50 4,617 48	58 01 18 47	225 00	1 55
654106103 NIKE INC CL B	NKE	185 000	17,787.75 14,244 98	96 15 77 00	207 20 51 80	1 16
872540109 TJX COMPANIES INC	TJX	230 000	15,773 40 13,654 41	68 58 59 37	161 00	1 02
918204108 V F CORP	VFC	210 000	15,729 00 13,013 70	74 90 61 97	268 80	1 71
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	78,079 65 59,697.94		997.20 51.80	1 28
CONSUMER STAPLES						
126650100 CVS HEALTH CORPORATION	CVS	250 000	24,077 50 19,002 48	96 31 76 01	350 00	1 45
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	220 000	17,338 20 10,395 00	78 81 47 25	272 80	1 57

DECEMBER 01, 2014 TO DECEMBER 31, 2014
ACCOUNT NAME: EVENOR FUND

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
CONSUMER STAPLES						
194162103 COLGATE PALMOLIVE	CL	230 000	15,913 70 1,918 34	69 19 8 34	331 20	2 08
** TOTAL CONSUMER STAPLES		SUB-TOTAL	57,329.40 31,315.82		954 00 0 00	1 66
ENERGY						
166764100 CHEVRON CORPORATION	CVX	85 000	9,536.30 6,021 40	112 18 70 84	363 80	3 82
20825C104 CONOCOPHILLIPS	COP	200 000	13,812 00 9,913 96	69.06 49 57	584 00	4 23
56585A102 MARATHON PETROLEUM CORP	MPC	140 000	12,636 40 11,638 79	90 26 83.12	280 00	2 22
847560109 SPECTRA ENERGY CORP	SE	380 000	13,794 00 11,886 40	36 30 31 28	562 40	4 08
** TOTAL ENERGY		SUB-TOTAL	49,777 70 39.458 55		1,790 20 0 00	3.60
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	170 000	15,816.80 8,987.56	93 04 52 87	176 80	1 12
580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	MHFI	185 000	16,461 30 4,449.41	88 98 24 05	222 00	1 35
89417E109 TRAVELERS COS INC	TRV	230 000	24,345 50 9,712 45	105 85 42 23	506 00	2 08
949746101 WELLS FARGO & CO	WFC	390 000	21,379 80 8,455 64	54 82 21 68	546 00	2 55
H0023R105 ACE LIMITED	ACE	135 000	15,508 80 13,862 46	114 88 102 68	351 00 87 75	2 26
** TOTAL FINANCIALS		SUB-TOTAL	93,512.20 45,467 52		1,801 80 87 75	1 93
HEALTH CARE						
00287Y109 ABBVIE INC	ABBV	310 000	20,286 40 7,622 86	65 44 24 59	607 60	3 00

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
HEALTH CARE						
156782104 CERNER CORP	CERN	250 000	16,165 00 12,829 00	64 66 51 32		
375558103 GILEAD SCIENCES INC	GILD	195 000	18,380 70 15,872 98	94 26 81 40		
478160104 JOHNSON & JOHNSON	JNJ	200 000	20,914 00 12,096 00	104 57 60.48	560 00	2 68
883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	TMO	135 000	16,914 15 16,457 84	125 29 121 91	81 00 20 25	0 48
** TOTAL HEALTH CARE		SUB-TOTAL	92,660.25 64,878 68		1,248.60 20 25	1.35
INDUSTRIALS						
244199105 DEERE & CO W/1 RT/SH	DE	150 000	13,270 50 10,874 33	88.47 72 50	360 00 90 00	2 71
438516106 HONEYWELL INTERNATIONAL INC	HON	200 000	19 984 00 18,671 98	99 92 93 36	414 00	2 07
452308109 ILLINOIS TOOL WORKS	ITW	175 000	16,572 50 4,843 12	94 70 27 67	339 50 84.88	2 05
907818108 UNION PACIFIC CORP	UNP	190 000	22,634 70 10,598 19	119.13 55.78	380.00 95 00	1.68
** TOTAL INDUSTRIALS		SUB-TOTAL	72,461 70 44,987.62		1,493 50 269.88	2 06
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	189 000	20,881 82 16,282 08	110 38 86 15	355 32	1 70
268648102 EMC CORP/MASS	EMC	575 000	17,100 50 14,334 69	29 74 24.93	264 50 66 13	1 55
278642103 EBAY INC	EBAY	260 000	14,591 20 13,961 38	56.12 53 70		
30303M102 FACEBOOK INC-A	FB	220 000	17,164 40 13,989 38	78 02 63 59		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
INFORMATION TECHNOLOGY						
38259P706 GOOGLE INC CL C	GOOG	31 000	16,318 40 17,102 10	526 40 551 68		
459200101 IBM CORP	IBM	75 000	12,033 00 9,312 19	160 44 124 16	330 00	2 74
594918104 MICROSOFT CORP	MSFT	270 000	12,541 50 9,154 69	46 45 33 91	334 80	2 67
68389X105 ORACLE CORPORATION	ORCL	490 000	22,035 30 9,006 20	44 97 18 38	235.20	1 07
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	132,848.12 103,142.69		1,519.82 66.13	1.15
MATERIALS						
277432100 EASTMAN CHEMICAL CO	EMN	125 000	9,482 50 4,533 73	75 86 36 27	200 00 50 00	2 11
278865100 ECOLAB INC W/1 RT PER SHARE	ECL	100 000	10,452 00 6,149 99	104 52 61 50	132 00 33 00	1 26
** TOTAL MATERIALS		SUB-TOTAL	19,934 50 10,683.72		332.00 83 00	1.67
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	210 000	9,823 80 5,735 65	46 78 27 31	462 00	4 70
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	9,823.80 5,735 65		462 00 0 00	4 70
UTILITIES						
816851109 SEMPRA ENERGY	SRE	145 000	16,147 20 13,447 29	111.36 92 74	382 80 95 70	2 37
** TOTAL UTILITIES		SUB-TOTAL	16,147 20 13,447.29		382.80 95.70	2 37
* TOTAL EQUITY INVESTMENTS			622,372.52 416,615.46 2		10,981 92 674 51	1 76
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
464287176 ISHARES TIPS BOND ETF	TIP	300 000	33,603 00 35,768 97	112 01 119 23	559.80	1 67

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	4,043.920	43,108.19 44,000.00	10 66 10.88	934 15 77.85	2 17
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	2,400.000	35,280.00 33,576.96	14.70 13.99	2,107 20	5.97
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	749.625	9,302.85 10,000 00	12.41 13 34	317 09	3.41
** TOTAL MUTUAL FUNDS-FIXED INCOME	SUB-TOTAL		$\boxed{\begin{array}{r}121{,}294.04\\123{,}345.93\end{array}}$ 3		3,918.24 77.85	3.23
MUTUAL FUNDS-EQUITY						
446990301 HUNTINGTON SITUS FUND III	HSSF3	2,708 640	56,204.28 49,069.22	20 75 18 12	46.05	0.08
921909818 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND-ADM	VTIAX	1,584.507	41,197.18 45,000.00	26.00 28 40	1,402 29	3.40
** TOTAL MUTUAL FUNDS-EQUITY	SUB-TOTAL		$\boxed{\begin{array}{r}97{,}401.46\\94{,}069.22\end{array}}$ 4		1,448.34 0.00	1.49
* TOTAL MUTUAL FUNDS			218,695.50 217,415.15		5,366.58 77.85	2.45
GRAND TOTAL ASSETS			917,798.91 710,224.32		18,785.68 1,056.29	2.05