



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation
KIBBLE FOUNDATION

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

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

A Employer identification number
31-6175971

B Telephone number (see instructions)
614-480-4962

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) **\$ 3,995,422.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	85,268.	85,268.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,685.			
	b Gross sales price for all assets on line 6a	1,714,602.			
	7 Capital gain net income (from Part IV, line 2)		411,685.		
	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	496,953.	496,953.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,118.	15,559.		15,559.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	1,827.	913.	NONE	913.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,889.	483.		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.	49,834.	16,955.	NONE	16,672.
	25 Contributions, gifts, grants paid	147,600.			147,600.
26 Total expenses and disbursements Add lines 24 and 25	197,434.	16,955.	NONE	164,272.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	299,519.				
b Net investment income (if negative, enter -0-)		479,998.			
c Adjusted net income (if negative, enter -0-)					

ENVELOPE POSTMARK DATE
MAY 08 2015

SCANNED MAY 27 2015

2

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		77.	77.	
	2	Savings and temporary cash investments		297,680.	297,680.	
	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 6		2,467,830.	3,080,945.	
	c	Investments - corporate bonds (attach schedule) . STMT 7		629,335.	616,720.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	3,099,953.				
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)	3,099,953.	3,394,922.	3,995,422.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>		check here and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	3,099,953.	3,394,922.		
	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)	3,099,953.	3,394,922.			
31	Total liabilities and net assets/fund balances (see instructions)	3,099,953.	3,394,922.			

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	3,099,953.
2	Enter amount from Part I, line 27a	2	299,519.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	3,075.
4	Add lines 1, 2, and 3	4	3,402,547.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	7,625.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,394,922.

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 1,714,602.		1,302,917.	411,685.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			411,685.			
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	411,685.	
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	150,456.	3,711,675.	0.040536
2012	185,402.	3,364,524.	0.055105
2011	171,999.	3,296,387.	0.052178
2010	194,884.	3,241,003.	0.060131
2009	120,013.	2,992,820.	0.040100

2 Total of line 1, column (d)	2	0.248050
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	0.049610
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,940,996.
5 Multiply line 4 by line 3	5	195,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,800.
7 Add lines 5 and 6	7	200,313.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	164,272.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,600.
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	9,600.
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	9,600.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,516.
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	8,516.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,084.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no (614) 480-4962
Located at PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 43216
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) if "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID SMITH 3548 E. HIAWATHA DRIVE, OKEMOS, MI 48864	ADVISOR 1	1,500.	-0-	-0-
PAT DRAKE 1642 REESE ROAD, SHARPSBURG, GA 30277	ADVISOR 1	1,500.	-0-	-0-
DIANA MCLENEY 280 CRAMER DRIVE, MARIETTA, OH 45750	ADVISOR 1	1,500.	-0-	-0-
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 6	26,618.	-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	3,885,433.
b	Average of monthly cash balances	1b	115,578.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,001,011.
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	4,001,011.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,940,996.
6	Minimum investment return. Enter 5% of line 5	6	197,050.

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	197,050.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,600.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,450.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	187,450.
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	187,450.

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	164,272.
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	164,272.
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	164,272.

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				187,450.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			104,875.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>164,272.</u>				
a Applied to 2013, but not more than line 2a			104,875.	
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				59,397.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				128,053.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

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

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

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

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total

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
(2) Support from general public and 5 or more exempt organizations
(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

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				
HOCKING COLLEGE 3301 HOCKING PARKWAY NELSONVILLE OH 45764	NONE	PC	GENERAL SUPPORT	16,200.
THE OHIO STATE UNIVERSITY 281 WEST LANE AVE., 2ND FLOOR COLUMBUS OH 43	NONE	PC	GENERAL SUPPORT	4,800.
OHIO UNIVERSITY 010 CHUBB HALL ATHENS OH 45701	NONE	PC	GENERAL SUPPORT	69,600.
RIO GRANDE UNIVERSITY 218 N. COLLEGE AVENUE RIO GRANDE OH 45674	NONE	PC	GENERAL SUPPORT	49,200.
MARIETTA COLLEGE 215 5TH STREET MARIETTA OH 45750	NONE	PC	GENERAL SUPPORT	1,200.
WASHINGTON STATE COMMUNITY COLLEGE 710 COLEGATE DRIVE MARIETTA OH 45750	NONE	PC	GENERAL SUPPORT	6,600.
Total ▶ 3a				147,600.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANADARKO PETE	90.	90.
APPLE COMPUTER	1,292.	1,292.
ARTISAN INTERNATIONAL VALUE FUND - INVES	792.	792.
BT GROUP PLC	356.	356.
BAXTER INTERNATIONAL INC	1,244.	1,244.
BLACKROCK INFLATION PROTECTED BOND PORT	1,369.	1,369.
CVS CORP	688.	688.
CARDINAL HEALTH INC	964.	964.
CHEVRONTEXACO CORP	1,684.	1,684.
CHURCH & DWIGHT CO INC	884.	884.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA S	463.	463.
COLUMBIA FUNDS SERIES TRUST - COLUMBIA M	2,211.	2,211.
COMCAST CORP CL A	856.	856.
E.M.C. CORP	812.	812.
EATON VANCE FLOATING-RATE FUND CLASS I	1,458.	1,458.
ECOLAB INC	495.	495.
EMERSON ELECTRIC CO 2%	1,540.	1,540.
EXXON MOBIL CORP COM	1,341.	1,341.
FEDERATED TOTAL RETURN BOND FUND #328	5,228.	5,228.
FEDERATED INTERNATIONAL LEADERS FUND	1,218.	1,218.
FEDERATED TOTAL RETURN GOVERNMENT BOND F	470.	470.
FRANKLIN RES INC	432.	432.
FRANKLIN SMALL CAP VALUE FUND	312.	312.
GENERAL ELECTRIC CO 2%	1,848.	1,848.
HALLIBURTON CO 2%	558.	558.
HARTFORD SMALL COMPANY FUND - CLASS Y	926.	926.
HUNTINGTON SITUS FUND III	391.	391.
HUNTINGTON REAL STRATEGIES FUND III	919.	919.
ILLINOIS TOOL WORKS INC COM	978.	978.
INTERNATIONAL BUSINESS MACHINES CORP	1,063.	1,063.
ISHARES MSCI EAFE ETF	2,094.	2,094.
J P MORGAN CHASE & CO	1,334.	1,334.

KIBBLE FOUNDATION

31-6175971

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KLA-TENCOR CORP	9,332.	9,332.
KROGER CO COM	730.	730.
LOWES COMPANIES INC	207.	207.
MARATHON PETROLEUM CORP	639.	639.
MEDTRONIC INC.	259.	259.
HUNTINGTON SHORT&INTER FIXED FD	329.	329.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	53.	53.
AMERICAN FUNDS-NEW WORLD FUND-F2	239.	239.
NEXTERA ENERGY INC	1,613.	1,613.
ORACLE CORP	636.	636.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	837.	837.
PIMCO LOW DURATION INSTITUTIONAL	5,647.	5,647.
PIMCO TOTAL RETURN FUND INSTL CLASS	5,682.	5,682.
PNC FINANCIAL CORP	1,055.	1,055.
PRAXAIR INC	910.	910.
QUALCOMM INC	1,047.	1,047.
T ROWE PRICE NEW ERA FUND	537.	537.
S & P 500 DEPOSITARY RECEIPT	1,037.	1,037.
SCHLUMBERGER LTD.	400.	400.
STATE STREET CORP	728.	728.
TARGET CORP	312.	312.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	5,356.	5,356.
TEXAS INSTRUMENTS INC.	1,330.	1,330.
THERMO ELECTRON CORP W/1 RT/SH	98.	98.
3M CO COM	1,710.	1,710.
TRACTOR SUPPLY COMPANY	416.	416.
TRAVELERS COS INC	700.	700.
US BANCORP DEL NEW	1,186.	1,186.
V F CORP W/1 RT/SH	613.	613.
VERIZON COMMUNICATIONS	1,137.	1,137.
VIACOM INC CLASS B	363.	363.
WAL-MART STORES, INC.	665.	665.
WELLS FARGO & CO NEW	1,470.	1,470.

KIBBLE FOUNDATION

31-6175971

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WHOLE FOODS MARKET INC	270.	270.
NOBLE CORP PLC	450.	450.
ACE LIMITED	965.	965.
TOTAL	85,268.	85,268.

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	1,827.	913.		913.
TOTALS	1,827.	913.	NONE	913.

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	7,690.		
FEDERAL ESTIMATES - PRINCIPAL	8,516.		
FOREIGN TAXES ON QUALIFIED FOR	416.	416.	
FOREIGN TAXES ON NONQUALIFIED	67.	67.	
	-----	-----	-----
TOTALS	16,889.	483.	200.
	=====	=====	=====

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES	2,467,830.	3,080,945.
	-----	-----
TOTALS	2,467,830.	3,080,945.
	=====	=====

KIBBLE FOUNDATION

31-6175971

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED	629,335.	616,720.
	-----	-----
TOTALS	629,335.	616,720.
	=====	=====

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

DESCRIPTION

AMOUNT

2014 INCOME POSTED IN 2015
ROUNDING

7,623.
2.

TOTAL

7,625.

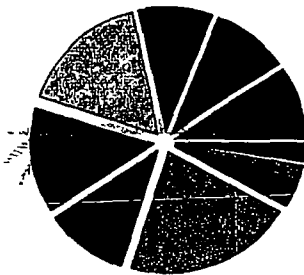
DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	297,679.81 297,679.81	1.00 1.00	148.84 12.40	0.05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		148.84 12.40	0.05
* TOTAL SHORT TERM INVESTMENTS	297,679.81 297,679.81		148.84 12.40	0.05

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	202,032.50	9.3%
CONSUMER STAPLES	211,037.50	9.7%
ENERGY	203,227.00	9.4%
FINANCIALS	388,302.03	17.0%
HEALTH CARE	301,462.89	13.9%
INDUSTRIALS	236,580.75	10.9%
INFORMATION TECHNOLOGY	484,101.90	21.4%
MATERIALS	87,154.00	4.1%
TELECOMMUNICATION SERVICES	37,776.80	1.7%
UTILITIES	55,802.25	2.6%
Total	2,187,487.62	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	950 000	55,109.50 42,667.92	58.01 44.91	855.00	1.55
892356108 TRACTOR SUPPLY COMPANY	TSCO	650 000	51,233.00 39,859.75	78.82 61.02	418.00	0.81
918204108 V F CORP	VFC	725 000	54,302.50 44,978.49	74.80 62.04	928.00	1.71
92553P201 VIACOM INC CLASS B	VIAB	550 000	41,387.50 47,282.40	75.25 85.97	728.00 181.50	1.75
** TOTAL CONSUMER DISCRETIONARY	SUB-TOTAL		202,032.50 174,588.56		2,925.00 181.50	1.43

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
126650100 CVS HEALTH CORPORATION	CVS	600 000	57,788 00 36,137 88	96 31 60 23	840 00	1 45
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	650 000	51,226 50 25,966 07	78 81 39 85	808 00	1 57
501044101 THE KROGER CO	KR	1,000.000	64,210 00 24,320 00	64 21 24 32	740 00	1 15
966837108 WHOLE FOODS MARKET INC	WFM	750 000	37,815 00 40,393 73	50 42 53 88	390 00	1 03
** TOTAL CONSUMER STAPLES		SUB-TOTAL	211,037 50 128,617.68		2,776.00 0 00	1.32
ENERGY						
188784100 CHEVRON CORPORATION	CVX	400.000	44,872 00 28,807 20	112 18 72 02	1,712 00	3 82
30231G102 EXXON MOBIL CORP	XOM	450 000	41,602 50 26 351 60	92 45 58 58	1,242 00	2 99
406218101 HALLIBURTON CO	HAL	850 000	33,430 50 43,872 00	39 33 51 61	612 00	1 83
56585A102 MARATHON PETROLEUM CORP	MPC	450.000	40,617 00 40,175 98	90 26 89 28	900 00	2 22
806857108 SCHLUMBERGER LTD	SLB	500 000	42,705 00 46,579.95	85 41 93 16	800 00 200 00	1 87
** TOTAL ENERGY		SUB-TOTAL	203,227 00 185,786.71		5,256.00 200.00	2.59
FINANCIALS						
354613101 FRANKLIN RES INC	BEN	900.000	49,833 00 37,170 00	55 37 41 30	540 00 585 00	1 08
46825H100 JP MORGAN CHASE & CO	JPM	800.000	50,084 00 30,744 00	62 58 38 43	1 280 00	2 58
693475105 PNC FINANCIAL SERVICES	PNC	561 000	51,180 03 42 927 72	91 23 78 52	1,077 12	2 10

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: ██████████

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
857477103 STATE STREET CORP	STT	650.000	51,025.00 45,967.94	78.50 70.72	780.00 195.00	1.53
902973304 U S BANCORP	USB	1,200.000	53,940.00 21,850.80	44.95 18.21	1,176.00 294.00	2.18
949746101 WELLS FARGO & CO	WFC	1,000.000	54,820.00 25,408.20	54.82 25.41	1,400.00	2.55
H0023R105 ACE LIMITED	ACE	500.000	57,440.00 49,590.00	114.88 99.18	1,300.00 325.00	2.26
** TOTAL FINANCIALS		SUB-TOTAL	368,302.03 253,658.68		7,553.12 1,399.00	2.05
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	616.000	45,146.64 44,321.14	73.29 71.95	1,281.28 320.32	2.84
14149Y108 CARDINAL HEALTH INC	CAH	700.000	56,511.00 29,638.00	80.73 42.34	959.00 239.75	1.70
156782104 CERNER CORP	CERN	800.000	51,728.00 39,538.00	64.66 49.42		
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	600.000	50,802.00 29,604.81	84.67 49.34		
375558103 GILEAD SCIENCES INC	GILD	600.000	56,556.00 12,285.00	94.26 20.48		
883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	TMO	325.000	40,719.25 39,223.89	125.29 120.69	195.00 48.75	0.48
** TOTAL HEALTH CARE		SUB-TOTAL	301,462.89 194,608.84		2,435.28 608.82	0.81
INDUSTRIALS						
291011104 EMERSON ELECTRIC CO	EMR	875.000	54,013.75 27,898.85	61.73 31.88	1,645.00	3.05
369604103 GENERAL ELECTRIC CO	GE	2,100.000	53,067.00 37,684.15	25.27 17.94	1,932.00 483.00	3.64

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
452308109 ILLINOIS TOOL WORKS	ITW	500 000	47,350 00 26,290 00	94 70 52 58	970 00 242 50	2 05
88579Y101 3M COMPANY	MMM	500 000	82,180 00 38,110 00	164 32 76 22	2,050 00	2 50
** TOTAL INDUSTRIALS		SUB-TOTAL	238,590.75 129,963.00		6,597.00 725.50	2.79
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	700 000	77,266 00 39,097 45	110 38 55 85	1,316 00	1 70
268648102 EMC CORP/MASS	EMC	1,800 000	53,532 00 36,791 82	29 74 20 44	828 00 207 00	1 55
278642103 EBAY INC	EBAY	650 000	47,702 00 45,636 50	56.12 53 69		
38259P508 GOOGLE INC -CL A	GOOGL	40 000	21,226 40 23,129.31	530 66 578 23		
38259P706 GOOGLE INC CL C	GOOG	40 000	21,056.00 23,189 89	528 40 579 75		
459200101 IBM CORP	IBM	250 000	40,110 00 20,387 50	160.44 81 55	1,100 00	2 74
482480100 KLA-TENCOR CORP	KLAC	675 000	47,468 00 47,087 93	70 32 69 76	1,350 00	2 84
68389X105 ORACLE CORPORATION	ORCL	1,200 000	53,964 00 25,788 00	44 97 21 49	576 00	1 07
747525103 QUALCOMM INC	QCOM	650 000	48,314 50 42,711 18	74 33 65 71	1,092 00	2 28
882508104 TEXAS INSTRUMENTS INC	TXN	1,000 000	53,485 00 21,948 20	53 47 21 95	1,360 00	2 54
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	464,101.90 325,767.78		7,622.00 207 00	1 64
MATERIALS						

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
278865100 ECOLAB INC W/1 RT PER SHARE	ECL	400.000	41,808.00 19,624.00	104.52 49.06	528.00 132.00	1.28
74005P104 PRAXAIR INC	PX	350.000	45,346.00 20,527.50	129.56 58.65	910.00	2.01
** TOTAL MATERIALS		SUB-TOTAL	87,154.00 40,151.60		1,438.00 132.00	1.65
TELECOMMUNICATION SERVICES						
05577E101 BT GROUP PLC SPON ADR	BT	300.000	18,597.00 19,033.77	61.99 63.45	535.50	2.88
92343V104 VERIZON COMMUNICATIONS	VZ	410.000	19,179.80 20,584.87	46.78 50.21	902.00	4.70
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	37,776.80 39,618.64		1,437.50 0.00	3.81
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	525.000	55,802.25 31,317.15	106.29 59.65	1,522.50	2.73
** TOTAL UTILITIES		SUB-TOTAL	55,802.25 31,317.15		1,522.50 0.00	2.73
* TOTAL EQUITY INVESTMENTS			2,167,487.62 1,502,298.52		39,572.40 3,453.82	1.83
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
091937748 BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL	BPRIX	4,413.063	47,484.56 50,000.00	10.76 11.33	895.85 74.65	1.89
277911491 EATON VANCE FLOATING-RATE FUND CLASS I	EIBLX	5,586.150	49,772.60 51,225.00	8.91 9.17	1,921.64 160.14	3.86
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	12,907.189	142,495.37 141,850.00	11.04 10.99	5,214.50 434.54	3.66
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	15,248.810	153,098.05 157,125.00	10.04 10.30	2,455.06 204.59	1.60
693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTRRX	13,171.850	140,411.92 142,450.00	10.66 10.81	3,042.70 253.56	2.17

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN
ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
890208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	6,724 981	83,457.01 86,685.00	12.41 12.89	2,844.67	3.41
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	618,719.51 629,335.00		18,374.42 1,127.48	2.66
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTIX	833.797	28,524.20 30,000.00	34.21 35.98	456.09	1.60
197668273 COLUMBIA FUNDS SERIES TRUST - COLUMBIA SMALLCAP INDEX FUND - R5	CXXRX	1,467 715	34,109.70 35,460.00	23.24 24.16	347.85	1.02
197668349 COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5	CVERX	4,008 552	69,548.38 75,000.00	17.35 18.71	597.27	0.88
31428U623 FEDERATED INTERNATIONAL LEADERS FUND	FGFLX	3,191 689	102,229.80 107,145.00	32.03 33.57	1,104.32	1.08
355148503 FRANKLIN SMALL CAP VALUE FUND	FVADX	722 419	40,378.00 44,920.00	55.89 62.18	220.34	0.56
416645307 HARTFORD SMALL COMPANY FUND - CLASS Y	HSCYX	1,035 024	25,337.39 28,370.00	24.48 27.41		
446990301 HUNTINGTON SITUS FUND III	HSSF3	2,542 338	52,753.51 51,278.98	20.75 20.17	43.22	0.08
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	8,835 657	59,287.26 65,500.00	6.71 7.41	918.91	1.55
464285105 ISHARES GOLD TRUST	IAU	4,754 000	54,385.76 60,647.25	11.44 12.78		
464287465 ISHARES MSCI EAFE ETF	EFA	3,400 000	206,856.00 227,480.00	60.84 66.90	7,687.40	3.72
649280823 AMERICAN FUNDS-NEW WORLD FUND-F2	NFFFX	315 365	16,843.64 18,165.00	53.41 57.60	213.19	1.27
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	2,967 955	104,056.50 100,000.00	35.08 33.69	664.82	0.64

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: KIBBLE FDN
 ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
779559103 T. ROWE PRICE NEW ERA FUND	PRNEX	475.455	16,379.42 21,405.00	34.45 45.02	199.69	1.22
78462F103 SPDR S&P 500 ETF TRUST	SPY	500.000	102,770.00 100,179.95	205.54 200.36	1,917.50 567.46	1.87
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	913,457.56 965,531.16		14,370.60 567.46	1.57
* TOTAL MUTUAL FUNDS			1,530,177.07 1,594,866.16		30,745.02 1,694.94	2.01
CASH						
CASH			76.82 76.82			
* TOTAL CASH			76.82 76.82		0.00 0.00	0.00
GRAND TOTAL ASSETS			3,995,421.32 3,394,921.31		70,466.26 5,161.16	1.78