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 , and ending

Name of foundation: THE JOHN HUNTINGTON FUND FOR EDUCATION

A Employer identification number: 34-0714434

Number and street (or P O box number if mail is not delivered to street address): 20620 JOHN CARROLL BLVD SUITE 215 | Room/suite

B Telephone number: (216)321-7185

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND, OH 44118

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 33,410,528.

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

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

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

	Line		(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				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	738,457.	738,459.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	794,387.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 6,908,385.				
	7	Capital gain net income (from Part IV, line 2)		1,061,516.		
	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)				
	11	Other income	426,938.	27,631.	0.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	1,959,782.	1,827,606.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,000.	6,200.	0.	24,800.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,000.	1,400.	0.	5,600.
	16a	Legal fees STMT 4	2,200.	440.	0.	1,760.
	b	Accounting fees STMT 5	9,700.	1,940.	0.	7,760.
	c	Other professional fees STMT 6	91,781.	91,781.	0.	0.
	17	Interest				
	18	Taxes STMT 7	29,437.	487.	0.	1,950.
	19	Depreciation and depletion				
	20	Occupancy	1,068.	214.	0.	854.
	21	Travel, conferences, and meetings	490.	98.	0.	392.
	22	Printing and publications				
	23	Other expenses STMT 8	1,831.	4,316.	0.	1,465.
	24	**Total operating and administrative expenses** Add lines 13 through 23	174,507.	106,876.	0.	44,581.
	25	Contributions, gifts, grants paid	2,472,616.			2,472,616.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,647,123.	106,876.	0.	2,517,197.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-687,341.			
	b	**Net investment income** (if negative, enter -0-)		1,720,730.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
MAY 1 2 2015
OGDEN, UT

SCANNED MAY 15 2015

423501
11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

9/14

11260505 792254 6AF2VG 2014.03040 THE JOHN HUNTINGTON FUND FO 6AF2VG_1 3

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,578.	23,734.	23,734.
	2 Savings and temporary cash investments	724,544.	843,263.	843,263.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	3,452,410.	3,769,783.	3,769,783.
	b Investments - corporate stock STMT 10	27,852,253.	28,412,803.	28,412,803.
	c Investments - corporate bonds STMT 11	704,883.	30,000.	30,000.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	531,510.	330,945.	330,945.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	33,279,178.	33,410,528.	33,410,528.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	33,279,178.	33,410,528.	
	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			
	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	33,279,178.	33,410,528.	
	31 Total liabilities and net assets/fund balances	33,279,178.	33,410,528.	

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	33,279,178.
2 Enter amount from Part I, line 27a	2	-687,341.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN OF SECURITIES	3	818,691.
4 Add lines 1, 2, and 3	4	33,410,528.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,410,528.

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	P	01/01/13	12/31/14
b	FROM K-1	P	01/01/13	12/31/14
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	6,550,690.		5,756,303.	794,387.
b	357,695.		90,566.	267,129.
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				794,387.
b				267,129.
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	1,061,516.
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) If (loss), enter -0- in Part I, line 8	}	3	N/A

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	2,357,009.	31,247,823.	.075430
2012	2,251,948.	29,148,777.	.077257
2011	2,175,677.	30,848,960.	.070527
2010	2,065,793.	29,891,278.	.069110
2009	1,950,516.	27,535,017.	.070838

2 Total of line 1, column (d)	2	.363162
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	.072632
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	33,488,252.
5 Multiply line 4 by line 3	5	2,432,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,207.
7 Add lines 5 and 6	7	2,449,526.
8 Enter qualifying distributions from Part XII, line 4	8	2,517,197.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	17,207.
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	0.
3	Add lines 1 and 2		3	17,207.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	17,207.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 40,887.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	40,887.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	23,680.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	23,680. Refunded ▶	11	0.

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)? *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.*	1b		X
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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	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)*

		Line	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 ▶ MS. ANN P. RANNEY Telephone no ▶216-321-7185

Located at ▶20620 JOHN CARROLL BLVD. SUITE 215, CLEVELAND, OH ZIP+4 ▶44118

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 N/A

		Line	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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
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)*	N/A	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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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)?	N/A	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? N/A	[ ] 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 [X] 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 [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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 13		31,000.	7,000.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	33,975,496.
b	Average of monthly cash balances		1b	22,729.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	33,998,225.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	33,998,225.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	509,973.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	33,488,252.
6	**Minimum investment return** Enter 5% of line 5		6	1,674,413.

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	1,674,413.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 17,207.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,207.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,657,206.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,657,206.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,657,206.

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	2,517,197.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,517,197.
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	5	17,207.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,499,990.

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				1,657,206.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 593,633.				
b From 2010 592,691.				
c From 2011 669,499.				
d From 2012 809,781.				
e From 2013 814,124.				
f Total of lines 3a through e	3,479,728.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,517,197.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,657,206.
e Remaining amount distributed out of corpus	859,991.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,339,719.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	593,633.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,746,086.			
10 Analysis of line 9				
a Excess from 2010 592,691.				
b Excess from 2011 669,499.				
c Excess from 2012 809,781.				
d Excess from 2013 814,124.				
e Excess from 2014 859,991.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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
2 a 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))

NONE

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

NONE

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

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

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

THE JOHN HUNTINGTON FUND FOR EDUCATION, 216-321-7185
20620 JOHN CARROLL BLVD., SUITE 215, CLEVELAND, OH 44118

b The form in which applications should be submitted and information and materials they should include

THE APPLICATION SHOULD STATE THE AMOUNT REQUESTED AND THE INTENDED USE

c Any submission deadlines

THE APPLICATION SHOULD BE SUBMITTED BY APRIL 30TH OF THE CURRENT YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRANTS RESTRICTED TO 501(C)(3) ORGANIZATIONS IN CUYAHOGA COUNTY

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				
BALDWIN WALLACE COLLEGE 275 EASTLAND ROAD BEREA, OH 44017	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	128,500.
CASE WESTERN RESERVE UNIVERSITY ADELBERT ROAD CLEVELAND, OH 44106	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	729,400.
CENTRAL SCHOOL OF PRACTICAL NURSING 3300 CHESTER AVENUE CLEVELAND, OH 44114	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	118,200.
CLEVELAND INSTITUTE OF ART 11141 EAST BOULEVARD CLEVELAND, OH 44114	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	94,500.
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE, SUITE 1800 CLEVELAND, OH 44113	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	598,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,472,616.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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	738,457.	
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	794,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14		426,938.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,532,844.	426,938.

13 Total Add line 12, columns (b), (d), and (e) 13 1,959,782.

(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)
11A	NOT APPLICABLE
11A	OTHER PROGRAM SERVICE REVENUE

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
		N/A	

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
N/A		

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

▶ Ann P. Ranney | Date | ▶ TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRUCE MCAULIFFE	R. B. McA	5-5-15		P00359586
Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1001 LAKESIDE AVE., SUITE 200 CLEVELAND, OH 44114-1152			Phone no (216) 523-1900	

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
COLLEGE NOW GREATER CLEVELAND - ADULT LEARNER PROGRAM 50 PUBLIC SQUARE, SUITE 1800 CLEVELAND, OH 44113	PUBLIC CHARITY		ADULT LEARNER SCHOLARSHIPS	50,000.
FUND FOR OUR ECONOMIC FUTURE OF NORTHEAST OHIO 1360 EAST NINTH STREET CLEVELAND, OH 44114	PUBLIC CHARITY		ECONOMIC DEVELOPMENT	33,333.
GRANT MATCHING PROGRAM 20620 JOHN CARROLL BLVD SUITE 215 CLEVELAND, OH 44118	PUBLIC CHARITY		GRANT MATCHING PROGRAM	12,750.
JOHN CARROLL UNIVERSITY 20700 JOHN CARROLL BOULEVARD CLEVELAND, OH 44118	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	329,700.
NOTRE DAME COLLEGE 4545 COLLEGE ROAD CLEVELAND, OH 44121	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	107,100.
URSULINE COLLEGE LANDER ROAD & FAIRMOUNT BOULEVARD PEPPER PIKE, OH 44124	PUBLIC CHARITY		STUDENT SCHOLARSHIPS	237,300.
BLUE COATS 925 EUCLID AVE, SUITE 2000 CLEVELAND, OH 44115	NONE		STUDENT SCHOLARSHIPS	33,333.
Total from continuation sheets				803,516.

423631
05-01-14

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED	01/01/13	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,550,690.	5,756,303.	0.	0.	794,387.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1	PURCHASED	01/01/13	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
357,695.	357,695.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	794,387.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND & INTEREST	738,457.	0.	738,457.	738,459.	738,457.
TO PART I, LINE 4	738,457.	0.	738,457.	738,459.	738,457.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	0.	27,631.	
OTHER INCOME	426,938.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	426,938.	27,631.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BAKER AND HOSTETLER	2,200.	440.	0.	1,760.
TO FM 990-PF, PG 1, LN 16A	2,200.	440.	0.	1,760.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGLADREY LLP	9,700.	1,940.	0.	7,760.
TO FORM 990-PF, PG 1, LN 16B	9,700.	1,940.	0.	7,760.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHN W. BRISTOL	69,479.	69,479.	0.	0.
PNC	22,302.	22,302.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	91,781.	91,781.	0.	0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,437.	487.	0.	1,950.
EXCISE TAXES	27,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	29,437.	487.	0.	1,950.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	1,054.	211.	0.	843.
UTILITIES	777.	155.	0.	622.
OTHER DEDUCTIONS - K-1	0.	3,950.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,831.	4,316.	0.	1,465.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY OBLIGATIONS	X		3,769,783.	3,769,783.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,769,783.	3,769,783.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,769,783.	3,769,783.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES & MUTUAL FUNDS	28,412,803.	28,412,803.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,412,803.	28,412,803.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS AND OTHER CORPORATE DEBT INSTRUMENTS	30,000.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,000.	30,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	330,945.	330,945.
TOTAL TO FORM 990-PF, PART II, LINE 13		330,945.	330,945.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER W. ADAMS 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	PRESIDENT 1.00	0.	0.	0.
OAKLEY V. ANDREWS 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	SECRETARY 1.00	0.	0.	0.
CHANDLER H. EVERETT 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
KAREN R. NESTOR 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
LEIGH H. PERKINS 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ANN P. RANNEY 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TREASURER 10.00	31,000.	7,000.	0.
BRUCE T.GOODE 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ROBERT G. MCCREARY III 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
ANNA B. ADAMS 20620 JOHN CARROLL BLVD. #215 CLEVELAND, OH 44118	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		31,000.	7,000.	0.

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	21-75-073-9615761	09/30/14	10/01/14	17,397 900		0 29	
Interest	21-75-073-9615761	09/30/14	10/01/14	359,748 140		7 64	
Interest	21-75-073-9615761	10/31/14	11/03/14	13,273 100		0 18	
Interest	21-75-073-9615761	10/31/14	11/03/14	336,995 530		8 79	
Interest	21-75-073-3617084	10/31/14	11/03/14	8,593 420		0 11	
Interest	21-75-073-3617084	10/31/14	11/03/14	1,158,263 570		28 44	
Interest	21-75-073-3617084	11/30/14	12/01/14	44,904 720		0 49	
Interest	21-75-073-3617084	11/30/14	12/01/14	319,547 540		12 49	
Interest	21-75-073-9615761	11/30/14	12/01/14	14,998 200		0 20	
Interest	21-75-073-9615761	11/30/14	12/01/14	499,217 640		7 83	
						$329.25	
Processing fee withheld	IRS TAX CERTIFICATION PROCESSING FEE FOR GLOBE TAX SERVICE 21-75-073-9615761	01/15/14	01/16/14			- 91 00	
Total investment income						$738,446.96	$142.99

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	UTI WORLDCOM INC SEDOL 2676368 ISIN VGG872101032 BROKER CREDIT SUISSE FIRST BOSTON LLC 21-75-073-9615761	02/28/14	03/05/14	3,193	$10 1518	$96 36		$32,318 34	- $45,324 00
Sale	BROKER CREDIT SUISSE FIRST BOSTON LLC 21-75-073-9615761	03/03/14	03/06/14	4,878	9 5020	147.15		46,203 61	- 68,290 34
								$78,521.95	- $113,614.34
Sale	ADIDAS AG SPONSORED ADR BROKER BARCLAYS CAPITAL LE 21-75-073-9615761	08/12/14	08/15/14	3,733	38 8954	152 53		145,044 00	- 209,407 11
Sale	ADOBE SYSTEMS INC BROKER JP MORGAN SECURITIES INC 21-75-073-9615761	03/04/14	03/07/14	2,043	68 7556	84 17		140,383 52	- 55,846 89
Sale	AIR PRODUCTS & CHEMICALS INC BROKER JP MORGAN SECURITIES INC 21-75-073-9615761	12/09/14	12/12/14	523	144 4518	22 59		75,525 70	- 44,151 80

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	ANALOG DEVICES INC BROKER GOLDMAN, SACHS & CO 21-75-073-9615761	05/13/14	05/16/14	339	51 7356	13 95		17,524 42	- 12,156 54
Sale	BROKER GOLDMAN, SACHS & CO 21-75-073-9615761	05/14/14	05/19/14	356	51 1977	14 65		18,211 73	- 12,451 26
Sale	BROKER GOLDMAN, SACHS & CO 21-75-073-9615761	05/15/14	05/20/14	912	50 7473	37 51		46,244 03	- 31,817 95
Sale	BROKER GOLDMAN, SACHS & CO 21-75-073-9615761	05/16/14	05/21/14	1,153	51 1638	47 43		58,944 43	- 40,225 98
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	12/23/14	12/29/14	1,418	56 8866	58 51		80,606 69	- 49,471 33
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	12/24/14	12/30/14	610	56 7647	25 17		34,601 30	- 21,281 74
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	12/26/14	12/31/14	610	56 3938	25 17		34,375 05	- 21,281 74
								$290,507.65	**- $188,686.54**
Sale	APPLE INC BROKER BARCLAYS CAPITAL LE 21-75-073-9615761	07/07/14	07/10/14	1,229	95 4956	51 76		117,312 33	- 17,629 56
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	145	108 4666	6 15		15,721 51	- 755 90
								$133,033.84	**- $18,385.46**
Sale	BAKER HUGHES INC BROKER ISI GROUP INC 21-75-073-9615761	11/17/14	11/20/14	4,970	65 8969	206 04		327,301 55	- 248,038 76
Sale	BECTON DICKINSON & CO BROKER MACQUARIE SECURITIES (USA) INC 21-75-073-9615761	12/23/14	12/29/14	537	138 7573	23.13		74,489 54	- 40,073 09
Sale	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003 BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	72	206 1500	3.21		14,839 59	- 7,316 88
Sale	CISCO SYSTEMS INC BROKER DEUTSCHE MORG GRENFELL 21-75-073-9615761	08/25/14	08/28/14	2,289	24 7127	92 81		56,474 56	- 42,644 07
Sale	BROKER DEUTSCHE MORG GRENFELL 21-75-073-9615761	08/26/14	08/29/14	794	24 8622	32 20		19,708 39	- 14,792 22

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	937	24 4950	37 99		22,913 83	- 17,456 31
								$99,096.78	- $74,892.60
Sale	COCA COLA CO BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	04/28/14	05/01/14	3,279	41 0126	134 14		134,346 18	- 110,406 22
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	04/29/14	05/02/14	2,697	40 7155	110 31		109,699 39	- 90,809 88
								$244,045.57	- $201,216.10
Sale	COMCAST CORPORATION CL A BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	284	55 5200	11 71		15,755 97	- 6,443 96
Sale	COSTCO WHOLESALE CORP BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	165	133 4367	7 09		22,009 97	- 14,279 25
Sale	FACEBOOK INC A BROKER JP MORGAN SECURITIES INC 21-75-073-9615761	02/25/14	02/28/14	988	69 9321	40 73		69,052 18	- 38,682 59
Sale	FEDEX CORPORATION BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	12/27/13	01/02/14	100	143 4354	4 25		14,339 29	- 8,212 55
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	12/30/13	01/03/14	62	143 2946	2 64		8,881 63	- 5,091 78
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	01/02/14	01/07/14	125	142 1876	5 31		17,768 14	- 10,265 69
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	184	166 4600	8 04		30,620 60	- 15,111 09
Sale	BROKER ISI GROUP INC 21-75-073-9615761	12/09/14	12/12/14	418	177 8440	18 37		74,320 42	- 34,328 46
								$145,930.08	- $73,009.57
Sale	INTERNATIONAL BUSINESS MACHS CORP BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	01/21/14	01/24/14	596	188 3251	25 80		112,215 96	- 112,009 98
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	01/22/14	01/27/14	657	181 6421	28 36		119,310 50	- 123,353 36
								$231,526.46	- $235,363.34

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	MEG ENERGY CORP SEDOL B5SDK61 ISIN CA5527041084 BROKER FIDELITY CLEARING CANADA ULC 21-75-073-9615761	11/11/14	11/14/14	585	24 0232	20 63		14,032 94	- 18,760 07
Sale	BROKER FIDELITY CLEARING CANADA ULC 21-75-073-9615761	11/12/14	11/17/14	1,154	24 2771	46 16		27,969 61	- 36,884 60
Sale	BROKER FIDELITY CLEARING CANADA ULC 21-75-073-9615761	11/14/14	11/19/14	1,158	23 3260	41 03		26,970 48	- 35,772 67
Sale	BROKER FIDELITY CLEARING CANADA ULC 21-75-073-9615761	11/17/14	11/20/14	755	23 4120	26 69		17,649 37	- 22,759 56
Sale	BROKER FIDELITY CLEARING CANADA ULC 21-75-073-9615761	11/18/14	11/21/14	412	23 0930	16 48		9,497 84	- 12,370 26
								$96,120.24	- $126,547.16
Sale	MICROSOFT CORP BROKER BARCLAYS CAPITAL LE 21-75-073-9615761	04/21/14	04/24/14	1,815	39 9403	74 21		72,417 43	- 47,158 58
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	971	46 9100	39 85		45,509 76	- 24,733 89
Sale	BROKER JP MORGAN SECURITIES INC 21-75-073-9615761	12/23/14	12/29/14	1,576	48 5730	64 74		76,486 31	- 40,144 82
								$194,413.50	- $112,037.29
Sale	OCCIDENTAL PETROLEUM CORP BROKER ISI GROUP INC 21-75-073-9615761	09/22/14	09/25/14	282	96 6068	11 89		27,231 23	- 27,853 93
Sale	BROKER ISI GROUP INC 21-75-073-9615761	09/23/14	09/26/14	397	96 7008	16 73		38,373 49	- 39,212 80
Sale	BROKER ISI GROUP INC 21-75-073-9615761	09/24/14	09/29/14	282	97 4468	11 89		27,468 11	- 27,853 93
Sale	BROKER ISI GROUP INC 21-75-073-9615761	09/25/14	09/30/14	550	96 9735	23 18		53,312 25	- 54,325 04
Sale	BROKER ISI GROUP INC 21-75-073-9615761	09/26/14	10/01/14	619	97 7516	26 10		60,482 14	- 61,140 37
Sale	BROKER ISI GROUP INC 21-75-073-9615761	09/30/14	10/03/14	214	96 6208	9 02		20,667 83	- 21,137 38
Sale	BROKER ISI GROUP INC 21-75-073-9615761	10/01/14	10/06/14	421	95 3033	17 73		40,104 96	- 41,276 60
								$267,640.01	- $272,800.05

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	PEPSICO INC BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	237	96 1148	9 99		22,769 22	- 15,179 83
Sale	PETROLEO BRASILEIRO S A SPON ADR BROKER CITIGROUP GLOBAL MKTS INC 21-75-073-9615761	03/18/14	03/21/14	8,219	10 5936	84 12		86,984 68	- 86,467 17
Sale	QUALCOMM BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	10/07/14	10/10/14	1,700	73 8625	70 78		125,495 47	- 89,353 64
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	10/08/14	10/14/14	700	74 1853	29 15		51,900 56	- 35,975 90
Sale	BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	10/09/14	10/15/14	719	74 4473	29 95		53,497 66	- 35,144 62
								$230,893.69	- $160,474.16
Maturity	AT & T INC SR SEC 05 100% DUE 09/15/2014 21-75-073-3617084	09/15/14	09/15/14	265,000	1 0000			265,000 00	- 267,684 45
Sale	UNION PACIFIC CORP BROKER SANFORD C BERNSTEIN AND CO 21-75-073-9615761	11/03/14	11/06/14	191	116 2595	8 14		22,197 42	- 14,951 52
Sale	VANGUARD TOTAL INTERNATIONAL EXCH 10/24/14 SEE 921909818 BROKER MUTUAL FUND AGENT 21-75-073-3617084	06/03/14	06/04/14	11,500 863	34 7800			400,000 00	- 460,428 95
Sale	VANGUARD MID-CAP INDEX FUNDS EXCH 10/24/14 SEE 922908645 BROKER MUTUAL FUND AGENT 21-75-073-3617084	06/03/14	06/04/14	13,283 153	45 1700			600,000 00	- 412,860 68
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	01/31/14	01/31/14	1,335 900	1 0000			1,335.90	- 1,335 90

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	03/31/14	03/31/14	140,613 710	1 0000			140,613 71	- 140,613 71
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	04/30/14	04/30/14	606 270	1 0000			606 27	- 606 27
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	05/31/14	05/31/14	50,379 910	1 0000			50,379.91	- 50,379 91
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	06/30/14	06/30/14	13,267 980	1 0000			13,267 98	- 13,267 98
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-3617084	07/31/14	07/31/14	957,424 720	1 0000			957,424 72	- 957,424 72
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	08/31/14	08/31/14	33,346 340	1 0000			33,346 34	- 33,346 34
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	10/31/14	10/31/14	58,617 680	1 0000			58,617 68	- 58,617 68
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-3617084	11/30/14	11/30/14	803,604 140	1 0000			803,604 14	- 803,604 14

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET 21-75-073-9615761	12/31/14	12/31/14	198,410 420	1 0000			198,410 42	- 198,410 42
								$2,257,607.07	- $2,257,607.07
Total sales and maturities								$6,550,690.18	- $5,756,446.61

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	01/31/14				$233 43
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	02/28/14				15,634.39
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	03/31/14				58,851 73
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	04/30/14				8,429 66
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	05/30/14				45,066 75
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	06/30/14				76,862 01
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	07/31/14				241 46
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	08/29/14				15,633 96
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	09/30/14				49,009 69
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	10/31/14				8,593 42
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-3617084	11/28/14				44,904 72