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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation JOHN D FINNEGAN FDN	A Employer identification number 34-6516439
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1558 DEPT EA4E86	B Telephone number (see instructions) 614-331-9046
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216	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)* ▶ $ 5,695,465.

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

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

ENVELOPE POSTMARK DATE MAY 08 2015

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	131,890.	131,890.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	482,168.			
b	Gross sales price for all assets on line 6a 1,987,864.				
7	Capital gain net income (from Part IV, line 2)		482,168.		
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)	2,163.			STMT 4
12	**Total.** Add lines 1 through 11	616,221.	614,058.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	45,200.	22,600.		22,600.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	990.	495.	NONE	495.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	16,456.	783.		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	62,646.	23,878.	NONE	23,295.
25	Contributions, gifts, grants paid	173,500.			173,500.
26	**Total expenses and disbursements** Add lines 24 and 25	236,146.	23,878.	NONE	196,795.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	380,075.			
b	**Net investment income** (if negative, enter -0-)		590,180.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments		311,998.	311,998.
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 7		3,855,672.	5,178,356.
c Investments - corporate bonds (attach schedule) STMT 8		203,588.	205,111.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	3,990,554.		
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)	3,990,554.	4,371,258.	5,695,465.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3,990,554.	4,371,258.	
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)	3,990,554.	4,371,258.	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,990,554.	4,371,258.	

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	3,990,554.
2 Enter amount from Part I, line 27a	2	380,075.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	629.
4 Add lines 1, 2, and 3	4	4,371,258.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,371,258.

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	1,987,864.		1,505,696.	482,168.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				482,168.
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	482,168.
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	270,800.	5,248,075.	0.051600
2012	169,279.	4,968,813.	0.034068
2011	162,361.	4,822,793.	0.033665
2010	213,065.	4,515,597.	0.047184
2009	169,694.	7,241,102.	0.023435

2	**Total** of line 1, column (d)	2	0.189952
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	0.037990
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,557,161.
5	Multiply line 4 by line 3	5	211,117.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,902.
7	Add lines 5 and 6	7	217,019.
8	Enter qualifying distributions from Part XII, line 4	8	196,795.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	11,804.
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	11,804.
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	11,804.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,876.		
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	8,876.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,928.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶			
	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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	**No**
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		45,200.		

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

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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	5,466,169.
b	Average of monthly cash balances	1b	175,619.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,641,788.
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	5,641,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,557,161.
6	**Minimum investment return.** Enter 5% of line 5	6	277,858.

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	277,858.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,804.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,804.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	266,054.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	266,054.
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	266,054.

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	196,795.
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	196,795.
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	196,795.

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				266,054.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			122,519.	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . NONE				
b From 2010 . . . NONE				
c From 2011 . . . 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: ▶ $ 196,795.				
a Applied to 2013, but not more than line 2a			122,519.	
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				74,276.
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				191,778.
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)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				173,500.
Total . . . . . . ▶ **3a**				173,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	131,890.	
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	482,168.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	2,163.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				616,221.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 616,221.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Robert S. [signature] | 04/30/2015 |
Signature of officer or trustee | Date | Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH B HULL	[signature]	04/30/2015		P00135850

Firm's name ▶ ERNST & YOUNG U.S. LLP | Firm's EIN ▶ 34-6565596

Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215 | Phone no 614-232-7290

JOHN D FINNEGAN FDN 34-6516439

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,680.	3,680.
ABBVIE INC	989.	989.
APPLE COMPUTER	2,584.	2,584.
BP AMOCO P L C ADR SPONSORED	2,301.	2,301.
BAXTER INTERNATIONAL INC	1,252.	1,252.
BORG-WARNER AUTOMOTIVE INC	260.	260.
BRISTOL-MYERS SQUIBB CO	1,944.	1,944.
CST BRANDS INC	18.	18.
CVS CORP	1,122.	1,122.
CENTURYTEL INC	875.	875.
CHUBB CORP	376.	376.
CHURCH & DWIGHT CO INC	1,141.	1,141.
COMCAST CORP CL A	454.	454.
DEERE & COMPANY	1,443.	1,443.
DOVER CORP.	599.	599.
DUPONT DE NEMOURS CO	1,975.	1,975.
EASTMAN CHEMICAL CO	210.	210.
EATON VANCE FLOATING-RATE FUND CLASS I	1,797.	1,797.
EMERSON ELECTRIC CO	1,672.	1,672.
EXXON MOBIL CORP COM	2,079.	2,079.
FNMA 2.5% 09/29/2017-2011	2,500.	2,500.
FIDELITY ADVISOR INTERNATIONAL DISCOVERY	1,560.	1,560.
GENERAL ELECTRIC CO	3,146.	3,146.
HALLIBURTON CO	245.	245.
HEWLETT PACKARD CO.	544.	544.
HOME DEPOT INC.	1,156.	1,156.
ILLINOIS TOOL WORKS INC COM	1,605.	1,605.
INTERNATIONAL BUSINESS MACHINES CORP	3,206.	3,206.
J P MORGAN CHASE & CO	631.	631.
LOWES COMPANIES INC	259.	259.
METLIFE INC	1,590.	1,590.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	103.	103.

JOHN D FINNEGAN FDN 34-6516439

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON TREASURY MKT FD II	3.	3.
NEXTERA ENERGY INC	1,704.	1,704.
NIKE INC CL B	420.	420.
NUCOR CORP	1,140.	1,140.
OCCIDENTAL PETROLEUM CORP	965.	965.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	781.	781.
PIMCO LOW DURATION INSTITUTIONAL	6,042.	6,042.
PIMCO TOTAL RETURN FUND INSTL CLASS	5,424.	5,424.
PEPSICO INC	2,649.	2,649.
PFIZER INC	2,675.	2,675.
PHILIP MORRIS INTL INC	1,429.	1,429.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	130.	130.
PROCTER & GAMBLE CO	2,312.	2,312.
PRUDENTIAL FINL INC	1,693.	1,693.
PRUDENTIAL JENNISON MID CAP GROWTH FUND	2,154.	2,154.
QUALCOMM INC	630.	630.
ROYAL DUTCH SHELL PLC -ADR	765.	765.
SCHLUMBERGER LTD.	1,402.	1,402.
TECH SELECT SECTOR	249.	249.
SEMPRA ENERGY CORP	1,576.	1,576.
SIMON PROPERTY GROUP INC NEW (REIT)	2,987.	2,987.
STATE STREET CORP	851.	851.
STRYKER CORP 2% 09/30/2016	2,000.	2,000.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	20,849.	20,849.
TEVA PHARMACEUTICAL INDS ADR	269.	269.
TEXAS INSTRUMENTS INC.	1,436.	1,436.
THERMO ELECTRON CORP W/1 RT/SH	342.	342.
3M CO COM	846.	846.
TRACTOR SUPPLY COMPANY	260.	260.
TRAVELERS COS INC	1,398.	1,398.
US BANCORP DEL NEW	686.	686.
V F CORP W/1 RT/SH	1,196.	1,196.
VALERO ENERGY	1,334.	1,334.

JOHN D FINNEGAN FDN 34-6516439

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD HIGH YIELD CORP PORT #29	2,201.	2,201.
VANGUARD INFLATION PROTECTED SECURITIES	1,118.	1,118.
VANGUARD HIGH YIELD CORPORATE FUND - ADM	8,714.	8,714.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	1,568.	1,568.
VIACOM INC CLASS B	941.	941.
WAL-MART STORES, INC.	1,528.	1,528.
WELLS FARGO & CO NEW	1,739.	1,739.
WHOLE FOODS MARKET INC	643.	643.
WINDSTREAM HOLDINGS INC	425.	425.
NOBLE CORP PLC	450.	450.
ACE LIMITED	650.	650.
TOTAL	131,890.	131,890.

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	2,163.

STATEMENT 4

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	990.	495.		495.
TOTALS	990.	495.	NONE	495.

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	155.	155.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	6,597.		
FEDERAL ESTIMATES - PRINCIPAL	8,876.		
FOREIGN TAXES ON QUALIFIED FOR	405.	405.	
FOREIGN TAXES ON NONQUALIFIED	223.	223.	
TOTALS	16,456.	783.	200.

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
EQUITIES		3,855,672.	5,178,356.
	TOTALS	3,855,672.	5,178,356.

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
FIXED		203,588.	205,111.
	TOTALS	203,588.	205,111.

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

DESCRIPTION	AMOUNT
ROUNDING	4.
RETURN OF CAPITAL ADJUSTMENT	625.
TOTAL	629.

JOHN D FINNEGAN FDN 34-6516439

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

OFFICER NAME:
  HUNTINGTON NATIONAL BANK
ADDRESS:
  P.O. BOX 1558
  COLUMBUS, OH 43216
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 45,200.
COMPENSATION EXPLANATION:
  TRUSTEE FEES

TOTAL COMPENSATION: 45,200.

JOHN D FINNEGAN FDN 34-6516439
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
P.O. BOX EA4E86
COLUMBUS, OH 43216
RECIPIENT'S PHONE NUMBER: 330-742-7021
FORM, INFORMATION AND MATERIALS:
WRITTEN APPLICATION STATING PURPOSE OF GRANT INTENDED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
HELP THE NEEDY AND PROMOTE RELIGIOUS, SCIENTIFIC & EDUCATIONAL ADVANCEMENT

JOHN D FINNEGAN FDN 34-6516439
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
YOUNGSTOWN/MAHONING VALLEY
UNITED WAY
ADDRESS:
255 WATT STREET
YOUNGSTOWN, OH 44505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
OHIO FOUNDATION OF INDEPENDENT
COLLEGES
ADDRESS:
250 E BROAD ST., STE 1700
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STAMBAUGH AUDITORIUM
ADDRESS:
1000 5TH AVE.
YOUNGSTOWN, OH 44504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 37,500.

JOHN D FINNEGAN FDN 34-6516439

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YOUNGSTOWN STATE UNIVERSITY
ADDRESS:
1 UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
ADDRESS:
2805 SALT SPRINGS ROAD
YOUNGSTOWN, OH 44509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST PATRICK'S CHURCH
ADDRESS:
1420 OAK HILL AVE
YOUNGSTOWN, OH 44507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

JOHN D FINNEGAN FDN 34-6516439
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
840 SOUTHWESTERN RUN
POLAND, OH 44514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHILDRENS HUNGER ALLIANCE
ADDRESS:
4415 EUCLID AVE, STE 301
CLEVELAND, OH 44103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CATHOLIC CHARITIES REGIONAL AGENCY
ADDRESS:
2401 BELMONT AVE
YOUNGSTOWN, OH 44505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

STATEMENT 14

JOHN D FINNEGAN FDN 34-6516439
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BISHOP WATTERSON HIGH GENERAL SCHOLARSHIP
ADDRESS:
99 E COOKE RD
COLUMBUS, OH 43214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PARK VISTA RETIREMENT COMMUNITY
ADDRESS:
1216 FIFTH AVE.
YOUNGSTOWN, OH 44501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 173,500.

FINNEGAN
34-6516439

DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: JOHN D FINNEGAN FDN

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
SHORT TERM INVESTMENTS				
311,997.820	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	311,997.82	0.05	311,997 82
TOTAL	SHORT TERM INVESTMENTS	311,997.82	0 05	311,997 82
FIXED INCOME				
100,000.000	3136FPMH7 FNMA 2.5% 09/29/2017-2011	103,427.00	2.42	100,050.00
100,000.000	863667AC5 STRYKER CORP 2% 09/30/2016	101,684.00	1.97	103,538.00
TOTAL	FIXED INCOME	205,111.00	2.19	203,588 00
EQUITY INVESTMENTS				
785.000	00287Y109 ABBVIE INC	51,370.40	3.00	40,659.44
1,400.000	037833100 APPLE INC	154,532.00	1.70	44,937 98
620.000	071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	45,439.80	2.84	43,112 19
1,200.000	110122108 BRISTOL-MYERS SQUIBB CO	70,836.00	2.51	30,024.00
920.000	126650100 CVS HEALTH CORPORATION	88,605.20	1.45	47,323.36
268.000	13057Q107 CALIFORINA RESOURCES CRP	1,476.68	0.18	2,282.88
920.000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	72,505.20	1.57	56,585.52
1,000.000	20030N101 COMCAST CORP CL A	58,010.00	1.55	58,140.00
1,200.000	20825C104 CONOCOPHILLIPS	82,872.00	4.23	84,979.78
1,000.000	263534109 DU PONT E I DE NEMOURS & CO	73,940.00	2.54	8,137.50
300.000	277432100 EASTMAN CHEMICAL CO	22,758.00	2.11	25,617.00
950.000	291011104 EMERSON ELECTRIC CO	58,643.50	3.05	37,382.96
750.000	30219G108 EXPRESS SCRIPTS HOLDING CO	63,502.50	0.00	43,559.93
700.000	30231G102 EXXON MOBIL CORP	64,715.00	2.99	6,265.48

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
800.000	30303M102 FACEBOOK INC-A	62,416.00	0.00	50,118.40
3,150.000	369604103 GENERAL ELECTRIC CO	79,600.50	3.64	10,850.20
1,000.000	375558103 GILEAD SCIENCES INC	94,260.00	0.00	44,777.00
100.000	38259P706 GOOGLE INC CL C	52,640.00	0.00	55,538.50
1,700.000	428236103 HEWLETT PACKARD CO	68,221.00	1.59	57,713.81
820.000	437076102 HOME DEPOT INC	86,075.40	1.79	65,060.20
920.000	452308109 ILLINOIS TOOL WORKS	87,124.00	2.05	46,295.92
600.000	459200101 IBM CORP	96,264.00	2.74	9,022.14
1,200.000	59156R108 METLIFE INC	64,908.00	2.59	43,059.23
540.000	65339F101 NEXTERA ENERGY INC	57,396.60	2.73	25,064.14
875.000	654106103 NIKE INC CL B	84,131.25	1.16	65,161.25
770.000	670346105 NUCOR CORP W/1 RT/SH	37,768.50	3.04	34,326.60
820.000	713448108 PEPSICO INC	77,539.20	2.77	11,004.91
2,430.000	717081103 PFIZER INC	75,694.50	3.60	42,561.45
800.000	742718109 PROCTER & GAMBLE CO	72,872.00	2.83	3,577.93
760.000	744320102 PRUDENTIAL FINANCIAL INC	70,558.80	2.56	43,897.97
750.000	747525103 QUALCOMM INC	55,747.50	2.26	60,298.35
810.000	806857108 SCHLUMBERGER LTD	69,182.10	1.87	17,680.92
510.000	816851109 SEMPRA ENERGY	56,793.60	2.37	25,066.50
580.000	828806109 SIMON PROPERTY GROUP INC	105,623.80	2.86	42,350.61

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
760.000	857477103 STATE STREET CORP	59,660.00	1.53	43,897.82
1,400.000	882508104 TEXAS INSTRUMENTS INC	74,851.00	2.54	46,350.95
570.000	883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	71,415.30	0.48	43,220.54
330.000	88579Y101 3M COMPANY	54,225.60	2.50	44,893.20
650.000	89417E109 TRAVELERS COS INC	68,802.50	2.08	27,195.30
1,400.000	902973304 U S BANCORP	62,930.00	2.18	60,151.14
1,080.000	918204108 V F CORP	80,892.00	1.71	43,673.85
1,270.000	91913Y100 VALERO ENERGY CORP	62,865.00	2.22	20,857.90
1,300.000	92343V104 VERIZON COMMUNICATIONS	60,814.00	4.70	62,088.00
980.000	92553P201 VIACOM INC CLASS B	73,745.00	1.75	36,264.43
800.000	931142103 WAL-MART STORES INC	68,704.00	2.24	57,511.60
1,370.000	949746101 WELLS FARGO & CO	75,103.40	2.55	52,133.68
1,340.000	966837106 WHOLE FOODS MARKET INC	67,562.80	1.03	57,432.33
500.000	H0023R105 ACE LIMITED	57,440.00	2.26	52,410 00
TOTAL	**EQUITY INVESTMENTS**	3,303,033.63	2.14	1,930,514.79
MUTUAL FUNDS				
10,928.962	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	97,377.05	3.86	100,000.00
4,991.416	315910620 FIDELITY ADVISOR INTERNATIONAL DISCOVERY FUND - CLASS I	189,224.58	0.70	200,000.00
2,767.306	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	97,021.75	0.64	98,020.93
36,859.282	693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	370,067.19	1.60	386,653.87

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS				
26,738.578	693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	285,033.24	2.17	300,006.84
3,897.809	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	156,029.29	0.30	150,018.76
22,554.529	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	279,901.70	3.41	300,179.94
1,924.557	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	49,788.29	2.25	50,000.00
32,084.000	922031760 VANGUARD HIGH YIELD CORPORATE FUND - ADMIRAL SHARES	191,541.48	5.71	192,260.60
1,966.737	922908686 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	109,881.60	1.43	98,016.64
260.444	922908710 VANGUARD 500 INDEX FUND - ADMIRAL SHARES	49,455.71	1.85	50,000.00
TOTAL	MUTUAL FUNDS	1,875,321.88	2 26	1,925,157.58
GRAND TOTAL ASSETS		5,695,464.33	2.07	4,371,258.19