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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ASHTABULA FOUNDATION, INC.		A Employer identification number 34-6538130
Number and street (or P.O. box number if mail is not delivered to street address) 4510 COLLINS BLVD	Room/suite	B Telephone number (440) 992-6818
City or town, state or province, country, and ZIP or foreign postal code ASHTABULA, OH 44004		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 16,041,254.	J Accounting method: ☐ Cash ☐ Accrual ☒ 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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		426,407.	424,003.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		655,622.			
b Gross sales price for all assets on line 6a 9,027,017.					
7 Capital gain net income (from Part IV, line 2)			655,622.		
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					
12 Total. Add lines 1 through 11		1,082,029.	1,079,625.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		23,650.	5,912.		17,738.
15 Pension plans, employee benefits		4,367.	1,092.		3,275.
16a Legal fees					
b Accounting fees STMT 2		11,671.	2,918.		8,753.
c Other professional fees STMT 3		127,034.	127,034.		0.
17 Interest					
18 Taxes STMT 4		5,773.	0.		0.
19 Depreciation and depletion		868.	868.		
20 Occupancy		21,885.	5,471.		16,414.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		24,996.	6,251.		18,745.
24 Total operating and administrative expenses. Add lines 13 through 23		220,244.	149,546.		64,925.
25 Contributions, gifts, grants paid		811,932.			811,932.
26 Total expenses and disbursements. Add lines 24 and 25		1,032,176.	149,546.		876,857.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		49,853.			
b Net investment income (if negative, enter -0-)			930,079.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		41,888.	43,720.	43,720.
	2	Savings and temporary cash investments		43,025.	43,756.	43,756.
	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				
	b	Investments - corporate stock	STMT 6	5,556,494.	5,971,754.	5,971,754.
	c	Investments - corporate bonds	STMT 7	1,194,630.	6,136.	6,136.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	10,144,316.	9,971,059.	9,971,059.	
14	Land, buildings, and equipment: basis ▶	40,507.				
	Less accumulated depreciation ▶	35,678.	3,804.	4,829.	4,829.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,984,157.	16,041,254.	16,041,254.	
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 ▶ STATEMENT 9)		703.	700.	
23	Total liabilities (add lines 17 through 22)		703.	700.		
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		13,134,442.	12,296,413.	
	25	Temporarily restricted		31,627.	34,233.	
	26	Permanently restricted		3,817,385.	3,709,908.	
	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		16,983,454.	16,040,554.		
31	Total liabilities and net assets/fund balances		16,984,157.	16,041,254.		

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	16,983,454.
2	Enter amount from Part I, line 27a	2	49,853.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,033,307.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	5	992,753.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,040,554.

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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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 9,027,017.		8,371,395.	655,622.

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			
b			
c			
d			
e			655,622.

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	655,622.
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	908,794.	16,184,610.	.056152
2012	768,893.	15,408,663.	.049900
2011	672,899.	15,596,034.	.043146
2010	766,519.	14,829,548.	.051689
2009	747,972.	13,623,096.	.054905

2 Total of line 1, column (d)	2	.255792
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	.051158
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,421,192.
5 Multiply line 4 by line 3	5	840,075.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,301.
7 Add lines 5 and 6	7	849,376.
8 Enter qualifying distributions from Part XII, line 4	8	876,857.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax

6,542. Refunded

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ASHATABULAFUNDATION.ORG	13	X	
14	The books are in care of ► ROBERTA MARTIN Telephone no. ► (440) 992-6818 Located at ► 4510 COLLINS BLVD, SUITE 6, ASHTABULA, OH ZIP+4 ► 44004			
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	
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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)):	1c	X
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	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 ☒ 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?

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 10		0.	0.	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

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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	16,628,457.
b	Average of monthly cash balances	1b	42,804.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,671,261.
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	16,671,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	250,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,421,192.
6	Minimum investment return. Enter 5% of line 5	6	821,060.

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	821,060.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,301.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	811,759.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	811,759.
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	811,759.

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	876,857.
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	876,857.
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	9,301.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	867,556.

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.

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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				811,759.
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	73,007.			
b From 2010	44,399.			
c From 2011				
d From 2012	12,985.			
e From 2013	131,249.			
f Total of lines 3a through e	261,640.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 876,857.				
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				811,759.
e Remaining amount distributed out of corpus	65,098.			
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:	326,738.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	73,007.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	253,731.			
10 Analysis of line 9:				
a Excess from 2010	44,399.			
b Excess from 2011				
c Excess from 2012	12,985.			
d Excess from 2013	131,249.			
e Excess from 2014	65,098.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT			VARIOUS	811,932.
Total			3a	811,932.
b Approved for future payment				
KENT STATE UNIVERSITY			CAPITAL IMPROVEMENTS	150,000.
UH GENEVA			CAPITAL IMPROVEMENTS	75,000.
SHELDON CALVARY CAMP			CAPITAL IMPROVEMENTS	50,000.
Total			3b	275,000.

Form 990-PF (2014)

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.		

[illegible]

- 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.


Signature of officer or trustee

TREAS

5/12/15

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

LARRY S. JOHNSON

Preparer's signature

Preparer's signature
James S. Simon
OF N.E. OHIO, INC.

Date

55-15

Check ☐ self-employed

PTIN

P00956263

Firm's name ► **SNODGRASS OF N.E. OHIO, INC.**

Firm's EIN ► 46-3004069

Firm's address ► 4820 STATE ROAD
ASHTABULA, OH 44004

Phone no. **440-993-2142**

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	WF DESIGNATED FD- S/T COVERED- SEE ATTACHMENT	P		
b	WF DESIGNATED FD- S/T NONCOVERED- SEE ATTACHMENT	P		
c	WF DESIGNATED FD- L/T COVERED- SEE ATTACHMENT	P		
d	WF DESIGNATED FD- L/T NONCOVERED- SEE ATTACHMENT	P		
e	WF DESIGNATED FD- L/T NONCOVERED- SEE ATTACHMENT	P		
f	WF UNDESIGNATED FD- S/T COVERED- SEE ATTACHMENT	P		
g	WF UNDESIGNATED FD- S/T NONCOVERED- SEE ATTACHMEN	P		
h	WF UNDESIGNATED FD- L/T COVERED- SEE ATTACHMENT	P		
i	WF UNDESIGNATED FD- L/T NONCOVERED- SEE ATTACHMEN	P		
j	WF UNDESIGNATED FD- L/T NONCOVERED- SEE ATTACHMEN	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 511,199.		585,126.	-73,927.
b 180,000.		114,386.	65,614.
c 549,513.		560,412.	-10,899.
d 690,499.		582,116.	108,383.
e 1,593.		1,593.	0.
f 1,902,828.		2,192,026.	-289,198.
g 650,000.		413,066.	236,934.
h 1,812,891.		1,828,637.	-15,746.
i 2,488,665.		2,092,046.	396,619.
j 1,987.		1,987.	0.
k 237,842.			237,842.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-73,927.
b			65,614.
c			-10,899.
d			108,383.
e			0.
f			-289,198.
g			236,934.
h			-15,746.
i			396,619.
j			0.
k			237,842.
l			
m			
n			
o			

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	655,622.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO- DESIGNATED	152,115.	55,115.	97,000.	96,450.	
WELLS FARGO- UNDESIGNATED	512,134.	182,727.	329,407.	327,553.	
TO PART I, LINE 4	664,249.	237,842.	426,407.	424,003.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/AUDIT/TAX FEES	8,000.	2,000.		6,000.
CONTRACT SERVICES	3,671.	918.		2,753.
TO FORM 990-PF, PG 1, LN 16B	11,671.	2,918.		8,753.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	127,034.	127,034.		0.
TO FORM 990-PF, PG 1, LN 16C	127,034.	127,034.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	5,773.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,773.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	2,180.	545.		1,635.	
EQUIPMENT RENTAL	980.	245.		735.	
INSURANCE	446.	112.		334.	
MEETINGS/SPECIAL OCCASIONS	1,712.	428.		1,284.	
MARKETING	9,382.	2,346.		7,036.	
MISCELLANEOUS	3,838.	960.		2,878.	
OFFICE SUPPLIES	2,586.	647.		1,939.	
SECURITY	359.	90.		269.	
TELEPHONE/INTERNET	3,313.	828.		2,485.	
LICENSES/FEES/REGISTRATION	200.	50.		150.	
TO FORM 990-PF, PG 1, LN 23	24,996.	6,251.		18,745.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS			1,346,184.	1,346,184.
UNDESIGNATED FUNDS			4,625,570.	4,625,570.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,971,754.	5,971,754.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DESIGNATED FUNDS	4,451.	4,451.	
UNDESIGNATED FUNDS	1,685.	1,685.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,136.	6,136.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS	FMV	2,349,750.	2,349,750.
UNDESIGNATED FUNDS	FMV	7,621,309.	7,621,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,971,059.	9,971,059.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL WITHHOLDINGS	703.	700.	
TOTAL TO FORM 990-PF, PART II, LINE 22	703.	700.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROGER CORLETT	PRESIDENT/TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
CHERYLE CHIARAMONTE	VICE PRESIDENT/TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
WILLIAM W. HILL	TREASURER/TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
ROY H. BEAN	TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
DR. JEROME R. BROCKWAY	TRUSTEE			
JEFFERSON, OH 44047	2.00	0.	0.	0.
RICK COBLITZ	TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
TIM GREEN	TRUSTEE			
CONNEAUT, OH 44030	2.00	0.	0.	0.
JOHN D. DOLAN	TRUSTEE			
ORWELL, OH 44070	2.00	0.	0.	0.
CAROLYN TURK	TRUSTEE			
ORWELL, OH 44076	2.00	0.	0.	0.
JOSEPH A. MISINEC, JR	TRUSTEE			
ASHTABULA, OH 44005	2.00	0.	0.	0.
GLEN W. WARNER	TRUSTEE			
ASHTABULA, OH 44004	2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

FORM AND CONTENT OF APPLICATIONS

AMOUNT AND PURPOSE OF REQUEST AND PROOF THAT ORGANIZATION IS A QUALIFYING ORGANIZATION. THESE ARE STANDARD FORMS FOR SCHOLARSHIP PROGRAMS THAT MAY BE OBTAINED FROM FOUNDATION OFFICES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

RELIGIOUS AND CHARITABLE PURPOSES PRIMARILY TO BENEFIT THE ASHTABULA OHIO AREA.

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 5g)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gains/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP: 009160106	18,000.00	01/02/2014	04/21/2014	2,121.08	2,013.86		0.00	107.22	
ISHARES MSCI SOUTH KOREA CAPED CUSIP: 464286772	315,000.00	01/23/2014	03/31/2014	19,397.27	18,643.31		0.00	753.96	
ISHARES MSCI HONG KONG CUSIP: 464286871	611,000.00	01/23/2014	04/21/2014	12,754.35	12,113.69		0.00	640.66	
ISHARES INDIA 50 ETF CUSIP: 464286929	321,000.00	01/23/2014	03/31/2014	8,237.54	7,455.42		0.00	842.12	
ISHARES MSCI POLAND CAPED CUSIP: 464286806	630,000.00	11/08/2013	10/16/2014	18,908.89	19,094.61		0.00	-2,185.72	
MARCHEX INC CUSIP: 56824R108	1900.000000 759.000000 2859.000000	04/28/2014 04/28/2014 04/28/2014	08/28/2014 08/28/2014 08/28/2014	8,037.01 3,210.58 \$11,247.59	17,785.40 7,111.07 \$24,896.47		0.00 0.00 \$0.00	-9,758.39 -3,900.49 (\$13,658.88)	
Subtotals				7,702.03	8,542.72		0.00	-940.69	
MARKET VECTORS GOLD ETF MINERS CUSIP: 57060U100	330.000000	08/20/2013	04/21/2014						

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 2311-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 2)	Date Sold or Disposed (Box 3)	Proceeds (Box 4)	Cost or Other Basis (Box 5)	Code (Box 6)	Adjustments (Box 7)	Gain/Loss Amount	Additional Information
MARKET VECTORS STEEL INDEX FUND CUSIP: 570800U308	100.00000	07/26/2013	03/21/2014	4,525.90	4,126.24	0.00	0.00	397.66	Original Basis: 4,132.20
	75.00000	07/26/2013	03/21/2014	3,338.68	3,096.18	0.00	0.00	297.50	Original Basis: 3,089.16
Subtotals	175.00000			\$7,819.58	\$7,224.42		\$0.00	\$595.16	
MARKET VECTORS ETF JR GOLD MINERS CUSIP: 57081RE44	58.00000	03/20/2013	04/21/2014	1,985.88	2,453.03		0.00	-467.15	
MATTHEWS INTL FDS PAC TIGER FD INSTL CL CUSIP: 577130834	25.83100	12/13/2013	01/23/2014	633.29	644.17		0.00	-10.88	
	20.43500	12/13/2013	01/23/2014	489.84	508.42		0.00	-8.58	
	0.17300	12/13/2013	01/23/2014	4.24	4.30		0.00	-0.06	
Subtotals	46.43900			\$1,137.37	\$1,158.89		\$0.00	(\$19.52)	
NORTHERN LTS FD TR III GOOD HARBOR TACTICAL CUSIP: 86538E416	11439.76500	09/02/2014	11/03/2014	102,271.50	116,800.00		0.00	-14,528.50	
	8507.78500	10/14/2014	11/03/2014	76,059.69	76,400.00		0.00	-340.31	
Subtotals	19947.55000			\$178,331.19	\$193,200.00		\$0.00	(\$14,868.81)	
NORTHERN LTS FD TR III GOOD HARBOR TACTICAL CUSIP: 86538E747	8241.64000	01/02/2014	10/14/2014	76,400.00	97,333.77		0.00	-20,933.77	
	236.14400	12/18/2013	11/03/2014	2,217.39	2,694.40		0.00	-477.01	
	49.95700	12/18/2013	11/03/2014	489.09	570.01		0.00	-80.92	
	3443.37300	01/02/2014	11/03/2014	32,333.27	40,566.23		0.00	-8,332.96	
	5103.51000	02/14/2014	11/03/2014	47,921.98	56,700.00		0.00	-8,778.04	
	1191.80600	04/21/2014	11/03/2014	11,191.07	12,800.00		0.00	-1,608.93	
Subtotals	18265.43000			\$170,532.78	\$210,784.41		\$0.00	(\$40,251.63)	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 2311-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount	Additional Information
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73756L107	100.000000 100.000000	07/30/2013 07/30/2013	08/18/2014 08/18/2014	3,816.92 3,815.93	9,094.74 3,094.74		0.00 0.00	722.18 721.19	
Subtotals	200.000000			\$7,632.85	\$6,189.48		\$0.00	\$1,443.37	
POWERSHARES EXCHANGE ETF TRADED FUND TRUST II CUSIP: 739579407	1675.000000 700.000000 100.000000	01/10/2013 01/10/2013 01/10/2013	01/07/2014 01/07/2014 01/07/2014	43,258.19 19,225.88 2,746.58	47,328.59 21,033.88 3,005.00		0.00 0.00 0.00	-4,070.40 -1,808.02 -258.44	
Subtotals	2375.000000			\$65,230.61	\$71,387.47		\$0.00	(\$6,156.86)	
Totals				\$511,189.01	\$585,123.58		\$0.00	(\$73,934.57)	✓

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 2311-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1d)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1g)	Cost or Other Basis	Costs	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD PRIMECAP FUND *	1894.93600	01/04/2013	01/02/2014	180,000.00	114,385.52		0.00	65,614.48	
ADM									
CUSIP: 82193B209									
Totals/a					\$180,000.00	\$114,385.52	\$0.00	\$65,614.48	✓

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
CATERPILLAR INC CUSIP: 149123101	245,000.00	03/26/2013	10/23/2014	24,442.38	21,240.28		0.00	3,202.10	
	20,000.00	03/26/2013	10/23/2014	1,884.85	1,733.80		0.00	251.05	
	230,000.00	04/25/2013	10/23/2014	22,842.00	18,600.64		0.00	3,441.36	
Subtotals	495,000.00			\$49,379.33	\$42,474.82		\$0.00	\$6,904.51	
CISCO SYSTEMS INC CUSIP: 17275R102	440,000.00	01/14/2013	12/03/2014	12,157.38	8,154.34		0.00	3,003.04	
DISCOVER FINANCIAL CUSIP: 254709108	279,000.00	01/30/2013	03/25/2014	18,101.88	10,613.18		0.00	5,488.70	
DOW CHEMICAL COMPANY CUSIP: 260543103	200,000.00	01/14/2013	02/13/2014	9,209.85	6,837.88		0.00	2,371.87	
Subtotals	329,000.00			15,150.18	11,250.48		\$0.00	3,899.70	
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	529,000.00	01/14/2013	02/13/2014	\$24,360.03	\$18,088.45		0.00	\$6,271.57	
Subtotals	300,000.00			18,862.07	13,873.59		\$0.00	5,088.48	
E M C CORP MASS CUSIP: 268648102	333,000.00	01/14/2013	02/13/2014	2,085.59	1,528.09		0.00	559.50	
Subtotals	318,000.00			7,973.02	7,862.10		\$0.00	10.92	
FEDTEX CORPORATION CUSIP: 31428X106	44,000.00	01/30/2013	05/10/2014	8,308.15	4,452.80		0.00	1,855.35	
INTEL CORP CUSIP: 458140100	650,000.00	01/14/2013	10/14/2014	21,020.54	14,160.45		0.00	6,860.09	



2014 Year-End Account Summary

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As of Date: 03/16/15

Account Number: 2311-3783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 9)	Date Sold or Disposed (Box 10)	Proceeds (Box 16)	Cost or Other Basis (Box 17)	Code (Box 18)	Adjustments (Box 19)	Gains/Losses Amount	Additional Information
ISHARES ETF MSCI POLAND CAPPED CUSIP: 464298808	600.00000	11/08/2013	11/19/2014	16,375.50	18,185.34		0.00	-1,809.84	
JUNIPER NETWORK INC CUSIP: 48203R104	810.00000	01/22/2013	10/14/2014	15,312.23	17,403.09		0.00	-2,090.86	
MARKET VECTORS GOLD ETF MINERS CUSIP: 57060U100	1153.00000	09/20/2013	12/31/2014	21,244.68	29,977.14		0.00	-8,732.46	
MARKET VECTORS STEEL INDEX FUND CUSIP: 57060U308	510.00000 225.00000	01/24/2013 01/24/2013	03/21/2014 03/21/2014	23,071.89 10,161.02	24,896.61 10,983.60		0.00 0.00	-1,824.72 -802.78	Original Basis: 24,916.78 Original Basis: 10,982.69
Subtotals	735.00000			\$33,252.91	\$35,880.41		\$0.00	(\$2,627.50)	
NORTHERN LTS FD TR III * GOOD HARBOR TACTICAL CUSIP: 66538E747	9398.49800 1883.37200	08/27/2013 08/30/2013	09/02/2014 09/02/2014	86,616.53 20,183.47	100,000.00 20,713.58		0.00 0.00	-3,383.47 -530.11	
Subtotals	21033.56700			\$207,617.25	\$222,750.90		\$0.00	(\$15,132.75)	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73756L107	109.00000	03/14/2013	08/18/2014	4,180.44	4,463.90		0.00	-309.16	
PROSHARES SHORT S&P 500 CUSIP: 74347R503	2109.00000 1034.00000	04/11/2013 04/22/2013	10/16/2014 10/16/2014	51,240.81 25,122.34	63,788.91 31,687.55		0.00 0.00	-12,546.10 -8,565.21	
Subtotals	3143.00000			\$76,363.15	\$95,474.46		\$0.00	(\$19,111.31)	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Costs (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
SIEMENS A G - ADR CUSIP: 826187501	134.00000	01/24/2013	07/28/2014	18,838.74	13,965.46		0.00	2,872.28	
Totals				\$549,512.85	\$568,412.31		\$0.00	(\$10,899.46)	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 2314-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ADIDAS AG-SPON ADR CUSIP: 00887A107	87.00000	12/24/2012	04/28/2014	5,148.76	3,537.59	0.00	1,611.16	
AIR PRODUCTS & CHEMICALS INC CUSIP: 009158108	30.00000	12/17/2012	04/21/2014	3,535.11	2,413.00	0.00	1,122.11	
AMAZON COM INC CUSIP: 023135105	20.00000	12/17/2012	02/18/2014	7,035.08	3,820.00	0.00	3,215.08	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN: 1.75% DUE: 08/12/2015 CUSIP: 025000005	15000.00000	12/28/2012	03/17/2014	15,222.60	15,180.00	0.00	42.60	
AMPHENOL CORP NEW CL A CUSIP: 032095101	70.00000	12/17/2012	08/10/2014	6,825.55	3,279.00	0.00	3,546.55	
BECTON DICKINSON & CO CUSIP: 075887109	50.00000	12/17/2012	04/21/2014	5,667.81	3,805.00	0.00	1,862.81	
BLACKROCK INC SR UNSECURED CPN: 3.97% DUE: 12/10/2014 CUSIP: 08247XAD3	22000.00000	12/28/2012	03/17/2014	22,490.80	23,072.00	0.00	-581.20	
CANADIAN NATL RY CO CUSIP: 155375102	95.00000	12/24/2012	05/10/2014	5,945.15	2,719.00	0.00	3,226.15	

2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CATERPILLAR INC CUSIP: 149123101	155,000.00	12/17/2012	10/23/2014	15,463.54	16,183.00	0.00	-719.46	
CATERPILLAR INC NOTES CPN: 7.90% DUE: 12/15/2018 CUSIP: 1491238Q3	15000.00000	12/28/2012	03/12/2014	18,805.10	20,307.00	0.00	-1,401.90	
CISCO SYSTEMS INC CUSIP: 17276R102	675,000.00	12/17/2012	12/03/2014	15,887.47	9,476.00	0.00	6,411.47	
DISCOVER FINANCIAL CUSIP: 254709108	130,000.00	12/17/2012	03/25/2014	7,502.65	3,083.00	0.00	4,419.65	
E M C CORP MASS CUSIP: 268648102	400,000.00	12/17/2012	02/13/2014	10,028.94	8,180.00	0.00	1,848.94	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	148,000.00	12/24/2012	10/14/2014	4,083.02	1,808.00	0.00	2,487.02	
FEDER CORPORATION CUSIP: 31428X106	134,000.00	12/17/2012	05/10/2014	19,211.15	12,514.00	0.00	6,697.15	
GENERAL ELECTRIC COMPANY CUSIP: 368604103	658,000.00	12/17/2012	05/10/2014	17,972.80	11,301.00	0.00	6,671.80	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN: 5.63% DUE: 09/15/2017 CUSIP: 36862G3H5	20000.00000	12/28/2012	03/17/2014	22,793.40	21,889.00	0.00	904.40	

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2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8783

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
HCC INSURANCE HOLDINGS INC CUSIP: 404132102	65.00000	12/28/2012	04/21/2014	2,947.03	1,393.00		0.00	1,554.03	
RND & CONAM BK OF UNIS ADR CUSIP: 455807107	184.00000	12/24/2012	04/21/2014	2,256.83	2,256.47		0.00	-28.64	
	100.00000	12/24/2012	04/21/2014	1,232.07	1,247.53		0.00	-15.46	
	284.00000			\$3,498.90	\$3,543.90		\$0.00	(\$44.10)	
Subtotals									
INTEL CORP CUSIP: 458140100	355.00000	12/17/2012	10/10/2014	12,678.68	9,034.00		0.00	3,645.68	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	67.00000	12/17/2012	04/21/2014	12,887.84	10,559.00		0.00	2,318.84	
JPMORGAN CHASE & CO SUBORDINATE NOTES CPN: 5.15% DUE: 10/01/2015 CUSIP: 46625HDF4	30000.00000	12/28/2012	03/12/2014	31,800.20	26,838.00		0.00	5,062.20	
JOHNSON & JOHNSON NOTES CPN: 5.55% DUE: 08/15/2017 CUSIP: 47816DAQ7	25000.00000	12/28/2012	03/12/2014	28,878.50	25,705.00		0.00	2,973.50	
JUMPER NETWORK INC CUSIP: 4820SR104	440.00000	12/17/2012	10/14/2014	8,317.75	8,702.00		0.00	-384.25	
MATTHEWS INTL FDS PAC TIGER FD INSTL CL CUSIP: 577130834	3210.10800	01/04/2013	01/23/2014	78,519.24	77,095.00		0.00	1,424.24	

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2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 2)	Date Sold or Disposed (Box 3)	Proceeds (Box 4)	Cost or Other Basis (Box 5)	Adjustments	Gain/Loss Amount	Additional Information
MONSANTO CO NEW CUSIP: 611868W101	130.00000	12/17/2012	04/28/2014	14,358.67	7,993.00	0.00	6,365.67	
ORACLE CORP NOTES CPN: 6.75% DUE: 04/15/2018 CUSIP: 68383XAC9	20000.00000	12/28/2012	03/12/2014	23,201.00	21,858.00	0.00	1,343.00	
PEPSICO INC SENIOR NOTES CPN: 7.80% DUE: 11/01/2018 CUSIP: 713448BJ6	20000.00000	12/28/2012	03/12/2014	25,148.60	25,380.00	0.00	-241.40	
PRMCO ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	6318.85700	01/04/2013	10/14/2014	63,000.00	69,228.69	0.00	-6,228.69	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	81.00000	12/24/2012	08/18/2014	3,473.39	1,967.00	0.00	1,506.39	
SAP AG-SPONSORED ADR CUSIP: 803054204	71.00000	12/24/2012	08/10/2014	5,314.94	2,704.00	0.00	2,610.94	
SIEMENS AG - ADR CUSIP: 826197501	32.00000	12/24/2012	07/29/2014	4,021.19	3,451.09	0.00	570.10	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881824209	105.00000	12/24/2012	01/02/2014	4,209.87	3,392.55	0.00	817.32	

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2014 Year-End Account Summary

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As of Date: 03/15/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 14)	Proceeds (Box 14)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
THERMO FISHER SCIENTIFIC INC CUSIP: 683556102	85,000,000	12/17/2012	07/28/2014	10,893.01	4,690.31		0.00	6,002.70	
	57,000,000	12/17/2012	07/28/2014	7,057.22	3,108.69		0.00	3,978.53	
Subtotals	143,000,000			\$17,780.23	\$7,799.00		\$0.00	\$9,991.23	
UNILEVER PLC SPONS ADR CUSIP: 904767704	140,000,000	12/17/2012	04/28/2014	6,252.82	3,888.00		0.00	2,368.82	
UNITED TECHNOLOGIES CORP NOTES CPN: 6.38% DUE: 12/15/2017 CUSIP: 9130178MD	250,000,000	12/28/2012	03/12/2014	28,592.25	24,529.00		0.00	4,063.25	
UNIVERSAL HEALTH RLTY REIT INCOME TR SH CUSIP: 91359E105	45,000,000	12/28/2012	01/02/2014	1,796.82	1,533.00		0.00	263.82	
VANGUARD PRIMECAP FUND * ADM CUSIP: 921836209	575,985,000	01/04/2013	02/14/2014	56,700.00	34,768.64		0.00	21,931.36	
WAL-MART STORES INC SENIOR NOTES CPN: 5.80% DUE: 02/15/2018 CUSIP: 831142C10	300,000,000	12/28/2012	03/12/2014	34,851.80	35,873.00		0.00	-1,021.10	
EATON CORP PLC CUSIP: 028163103	242,000,000	12/17/2012	06/25/2014	18,639.62	12,498.00		0.00	6,141.62	
Totals				\$690,499.16	\$582,115.56		\$0.00	\$108,383.60	

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2014 Year-End Account Summary

As of Date: 03/16/15

Account Number: 2311-8793

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

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Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU CUSIP: 31391UVG7		N/A	01/31/2014	101.81	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	103.13	N/A		0.00	N/A	Return of Principal
		N/A	03/31/2014	78.68	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	118.72	N/A		0.00	N/A	Return of Principal
		N/A	05/31/2014	95.44	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	103.87	N/A		0.00	N/A	Return of Principal
		N/A	07/31/2014	110.32	N/A		0.00	N/A	Return of Principal
		N/A	08/31/2014	128.42	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	70.41	N/A		0.00	N/A	Return of Principal
		N/A	10/31/2014	83.53	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	66.73	N/A		0.00	N/A	Return of Principal
		N/A	12/31/2014	97.92	N/A		0.00	N/A	Return of Principal
				\$1,149.48	N/A		\$0.00	N/A	
FNMA PASS THRU CUSIP: 31400GQC2		N/A	01/31/2014	8.66	N/A		0.00	N/A	Return of Principal
		N/A	02/28/2014	6.70	N/A		0.00	N/A	Return of Principal
		N/A	03/31/2014	7.80	N/A		0.00	N/A	Return of Principal
		N/A	04/30/2014	6.76	N/A		0.00	N/A	Return of Principal
		N/A	05/31/2014	8.80	N/A		0.00	N/A	Return of Principal
		N/A	06/30/2014	169.51	N/A		0.00	N/A	Return of Principal
		N/A	07/31/2014	8.46	N/A		0.00	N/A	Return of Principal
		N/A	08/31/2014	208.88	N/A		0.00	N/A	Return of Principal
		N/A	09/30/2014	5.99	N/A		0.00	N/A	Return of Principal
		N/A	10/31/2014	6.02	N/A		0.00	N/A	Return of Principal
		N/A	11/30/2014	6.05	N/A		0.00	N/A	Return of Principal
		N/A	12/31/2014	6.08	N/A		0.00	N/A	Return of Principal
				\$443.71	N/A		\$0.00	N/A	
Subtotals				\$1,593.19	N/A		\$0.00	N/A	
Totals									

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 8578-9185

THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Costs (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP: 008158106	53.00000	01/02/2014	04/21/2014	6,247.81	5,928.10		0.00	318.51	
	7.00000	01/02/2014	04/21/2014	825.16	782.88		0.00	42.28	
Subtotals	60.00000			\$1,072.77	\$5,711.98		\$0.00	\$380.79	
ISHARES MSCI SOUTH KOREA CAPPED CUSIP: 484285672	1202.00000	01/23/2014	03/31/2014	73,988.77	71,129.07		0.00	2,859.70	
ISHARES MSCI HONG KONG CUSIP: 484285671	2300.00000	01/23/2014	04/21/2014	47,988.44	45,631.78		0.00	2,356.66	
	31.00000	01/23/2014	04/21/2014	646.65	615.03		0.00	31.62	
Subtotals	2331.00000			\$48,635.09	\$46,246.81		\$0.00	\$2,388.28	
ISHARES INDIA 50 ETF CUSIP: 484285529	1223.00000	01/23/2014	03/31/2014	31,639.80	28,408.57		0.00	3,231.23	
ISHARES MSCI POLAND CAPPED CUSIP: 464285606	2230.00000	11/08/2013	10/16/2014	59,090.25	68,568.97		0.00	-7,468.72	
MARCHEX INC CUSIP: 55624R108	4800.00000	04/29/2014	08/28/2014	19,385.57	49,010.00		0.00	-23,644.43	
	3180.00000	04/29/2014	08/28/2014	13,387.82	29,733.00		0.00	-16,345.18	
	600.00000	04/29/2014	08/28/2014	2,532.00	5,616.00		0.00	-3,084.00	
	200.00000	04/29/2014	08/28/2014	843.58	1,882.00		0.00	-1,038.42	
	200.00000	04/29/2014	08/28/2014	842.01	1,572.00		0.00	-1,029.99	



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As of Date: 03/15/15

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THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount (Box 9)	Additional Information
MARCHEX INC CUSIP: 56624R108	100.00000	04/29/2014	08/28/2014	427.99	831.00		0.00	-403.01	
	100.00000	04/29/2014	08/28/2014	421.59	906.00		0.00	-484.41	
	8980.00000			\$37,818.36	\$93,980.00		\$0.00	(\$56,161.64)	
Subtotals				28,788.56	28,701.05		0.00	-2,912.39	
MARKET VECTORS GOLD ETF MINERS CUSIP: 57080U100	1150.00000	09/20/2013	04/21/2014				0.00		
MARKET VECTORS STEEL INDEX FUND CUSIP: 57050L308	500.00000	07/26/2013	03/21/2014	22,639.50	20,638.19		0.00	2,003.31	Original Basis: 20,658.00
MARKET VECTORS ETF JR GOLD MINERS CUSIP: 57051R544	200.00000	08/20/2013	04/21/2014	6,828.25	8,482.00		0.00	-1,653.75	
MATTHEWS INTL FDS * PAC TIGER FD INSTL CL CUSIP: 577130834	98.58000	12/13/2013	01/23/2014	2,411.27	2,452.68		0.00	-41.41	
	77.80500	12/13/2013	01/23/2014	1,903.11	1,935.79		0.00	-32.68	
	0.65800	12/19/2013	01/23/2014	16.10	16.38		0.00	-0.28	
Subtotals	177.04300			\$4,330.48	\$4,404.85		\$0.00	(\$74.37)	
NORTHERN LTS FD TR III * GOOD HARBOR TACTICAL CUSIP: 66538E418	38278.20000	08/02/2014	11/03/2014	342,188.22	380,800.00		0.00	-48,611.78	
	30222.71700	10/14/2014	11/03/2014	270,191.10	271,400.00		0.00	-1,208.90	
Subtotals	68,498.91700			\$612,380.32	\$652,200.00		\$0.00	(\$39,819.68)	
NORTHERN LTS FD TR III * GOOD HARBOR TACTICAL CUSIP: 66538E417	28277.29800	01/02/2014	10/14/2014	271,400.00	345,784.19		0.00	-74,384.19	
	622.43700	12/18/2013	11/03/2014	5,844.68	7,102.01		0.00	-1,257.33	
	131.87800	12/18/2013	11/03/2014	1,236.46	1,502.46		0.00	-266.00	
Subtotals	25760.86500	01/02/2014	11/03/2014	241,894.53	304,235.61		0.00	-62,341.28	

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2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 8578-9185

THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 6)	Date Sold or Disposed (Box 7)	Proceeds (Box 10)	Cost or Other Basis (Box 11)	Code (Box 12)	Adjustments (Box 13)	Capital Loss Amount	Additional Information
NORTHERN LITS FD TR III* GOOD HARBOR TACTICAL CUSIP: 65538E747	21161.14600	02/14/2014	11/03/2014	186,702.88	235,100.00		0.00	-36,397.12	
	181.57100	07/11/2014	11/03/2014	1,788.86	2,000.00		0.00	-201.14	
Subtotals	77144.89500			\$720,877.41	\$895,704.47		\$0.00	(\$174,827.06)	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73765L107	300.00000	07/30/2013	08/18/2014	11,447.78	9,271.50		0.00	2,176.28	
	201.00000	07/30/2013	08/18/2014	7,688.99	6,212.10		0.00	1,476.89	
	98.00000	07/30/2013	08/18/2014	3,777.77	3,059.70		0.00	718.07	
Subtotals	601.00000			\$22,914.54	\$18,543.30		\$0.00	\$4,371.24	
POWERSHARES EXCHANGE ETF TRADED FUND TRUST II CUSIP: 738378407	4500.00000	01/10/2013	01/07/2014	123,522.85	135,180.00		0.00	-11,657.15	
	3800.00000	01/10/2013	01/07/2014	104,311.98	114,162.00		0.00	-9,840.02	
Subtotals	8300.00000			\$227,834.83	\$249,342.00		\$0.00	(\$21,507.17)	
Totals				\$1,902,828.13	\$2,182,025.56		\$0.00	(\$269,197.43)	



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THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description (Box 1g)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VANGUARD PRIMECAP FUND *	6942.82500	01/04/2013	01/02/2014	650,000.00	413,068.01		0.00	236,933.99	
ADM									
CUSIP: 821836209									
Totals				\$650,000.00	\$413,068.01		\$0.00	\$236,933.99	

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 8578-9185

THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CATERPILLAR INC CUSIP: 149723101	979.00000	03/26/2013	10/23/2014	97,535.71	84,869.51		0.00	12,666.20	
	800.00000	04/25/2013	10/23/2014	79,702.33	67,784.40		0.00	11,917.93	
Subtotals	1779.00000			\$177,238.04	\$152,653.91		\$0.00	\$24,584.13	
CISCO SYSTEMS INC CUSIP: 17275R102	1448.00000	01/14/2013	12/03/2014	40,032.79	30,041.38		0.00	9,991.41	
DISCOVER FINANCIAL CUSIP: 254709108	600.00000	01/30/2013	03/25/2014	34,587.46	22,883.60		0.00	11,733.86	
	588.00000	01/30/2013	03/25/2014	33,802.39	22,403.34		0.00	11,406.05	
	100.00000	01/30/2013	03/25/2014	5,785.87	3,810.60		0.00	1,955.27	
Subtotals	1288.00000			\$74,255.72	\$49,098.54		\$0.00	\$25,155.18	
DOW CHEMICAL COMPANY CUSIP: 250549103	1845.00000	01/14/2013	02/13/2014	84,988.08	63,103.40		0.00	21,879.68	
DU PONT EL DE NEMOURS AND COMPANY CUSIP: 263534109	1111.00000	01/14/2013	02/13/2014	70,313.53	51,389.63		0.00	18,923.90	
E M C CORP MASS CUSIP: 268848102	1225.00000	01/24/2013	02/13/2014	30,712.42	30,832.35		0.00	80.07	
FEDERATION CORPORATION CUSIP: 31428X108	214.00000	01/30/2013	08/10/2014	30,884.81	21,712.01		0.00	8,972.80	
INTEL CORP CUSIP: 45814J100	2455.00000	01/14/2013	10/14/2014	79,439.83	53,484.14		0.00	25,955.69	
ISHARES ETF MSCI POLAND CAPPED CUSIP: 48428B806	1400.00000	11/08/2013	11/19/2014	38,184.16	42,322.00		0.00	-4,137.84	
	310.00000	11/08/2013	11/18/2014	8,455.06	9,382.70		0.00	-927.64	
	300.00000	11/08/2013	11/18/2014	8,182.32	9,078.00		0.00	-895.68	
Subtotals	2010.00000			\$54,821.54	\$50,782.70		\$0.00	(\$4,961.16)	



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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount (Box 9)	Additional Information
JUNIPER NETWORK INC CUSIP: 48203R104	2835.00000	01/22/2013	10/14/2014	53,693.72	60,995.02		0.00	-7,301.30	
MARKET VECTORS GOLD ETF MAYERS CUSIP: 57060U100	4030.00000	08/20/2013	12/31/2014	73,880.36	104,082.81		0.00	-30,202.45	
MARKET VECTORS STEEL INDEX FUND CUSIP: 57060U108	1855.00000	01/24/2013	03/21/2014	84,050.44	90,633.88		0.00	-6,583.44	Original Basis: 90,707.28
	900.00000	01/24/2013	03/21/2014	40,751.10	43,948.51		0.00	-3,198.51	Original Basis: 43,885.20
	2758.00000			\$124,801.54	\$134,583.49		\$0.00	(\$9,781.95)	
NORTHERN LTS FD TR III GOOD HARBOR TACTICAL CUSIP: 66538E747	9998.48000	08/27/2013	03/02/2014	85,618.53	100,000.00		0.00	-3,383.47	
	28817.06800	08/30/2013	08/02/2014	284,183.47	301,910.07		0.00	-7,728.60	
	17425.58600	08/30/2013	11/03/2014	163,826.25	183,839.93		0.00	-20,213.68	
	55441.15000			\$354,428.25	\$585,750.00		\$0.00	(\$231,323.75)	
	848.92700	03/22/2013	10/14/2014	8,483.80	9,278.77		0.00	-814.97	
PRMCO ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	152.00000	03/14/2013	08/18/2014	5,801.72	6,230.64		0.00	-428.92	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 737551107	100.00000	03/14/2013	06/18/2014	3,815.92	4,089.09		0.00	-283.17	
	252.00000			\$8,617.64	\$10,329.73		\$0.00	(\$1,712.09)	
PROSHARES SHORT S&P 500 CUSIP: 74347R503	7798.00000	04/11/2013	10/14/2014	186,835.94	235,810.17		0.00	-48,974.23	
	4016.00000	04/22/2013	10/14/2014	98,221.24	123,153.85		0.00	-28,932.61	
	11814.00000			\$283,057.18	\$368,964.02		\$0.00	(\$75,906.84)	

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THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
SIEMENS AG - ADR CUSIP: 826187501	497.00000	01/24/2013	07/28/2014	62,454.14	51,768.38		0.00	10,685.76	
Totals				\$1,812,891.39	\$1,828,637.28		\$0.00	(\$15,745.89)	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
ADIDAS AG-SPON ADR CUSIP: 00857A107	370.00000	12/27/2012	04/29/2014	19,639.54	13,512.40	0.00	6,127.14	
AIR PRODUCTS & CHEMICALS INC CUSIP: 00915B108	110.00000	12/18/2012	04/21/2014	12,988.73	8,948.00	0.00	4,118.73	
AMAZON COM INC CUSIP: 023135108	70.00000	12/18/2012	02/18/2014	24,510.17	13,284.00	0.00	11,346.17	
AMPHENOL CORP NEW CL A CUSIP: 032055101	260.00000	12/18/2012	08/10/2014	25,358.84	12,093.00	0.00	13,265.84	
BECTON DICKINSON & CO CUSIP: 075887108	180.00000	12/18/2012	04/21/2014	20,423.00	13,697.00	0.00	6,726.00	
BLACKROCK INC SR UNSECURED CPN: 3.50% DUE: 12/10/2014 CUSIP: 06247XAD3	70000.00000	12/17/2012	03/11/2014	71,599.50	73,412.00	0.00	-1,812.50	
CANADIAN NATL RY CO CUSIP: 136375102	370.00000	12/27/2012	08/10/2014	22,916.55	10,480.00	0.00	12,436.55	
CATERPILLAR INC CUSIP: 148123101	521.00000	12/17/2012	10/23/2014	51,908.13	54,408.00	0.00	-2,502.87	
CATERPILLAR INC NOTES CPN: 7.50% DUE: 12/15/2018 CUSIP: 149123B03	70000.00000	12/17/2012	03/11/2014	88,207.00	94,768.00	0.00	-6,561.00	

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2014 Year-End Account Summary

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THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold (Box 14)	Date Acquired (Box 13)	Date Sold or Disposed (Box 15)	Proceeds (Box 16)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CISCO SYSTEMS INC CUSIP: 17275R102	1835.00000	12/17/2012	12/03/2014	53,570.83	31,890.00	0.00	21,680.83	
DISCOVER FINANCIAL CUSIP: 259709108	480.00000	12/18/2012	03/25/2014	27,875.42	11,448.00	0.00	16,227.42	
E M C CORP MASS CUSIP: 268648102	1460.00000	12/18/2012	02/13/2014	38,604.19	29,690.00	0.00	8,914.19	
FAUC CORP UNSPONSORED ADR CUSIP: 307305102	288.00000 284.00000	12/27/2012 12/27/2012	10/14/2014 10/14/2014	8,284.88 7,401.08	3,259.18 2,806.82	0.00 0.00	5,025.68 4,594.26	
Subtotals	580.00000			\$15,655.94	\$8,188.00	\$0.00	\$9,519.94	
FEDERATION CORP CUSIP: 31428X108	452.00000	12/17/2012	05/10/2014	64,910.89	42,212.00	0.00	22,598.89	
GNMA PASS THRU POOL 664512 DTD 12/01/07 CPN: 6.00% DUE: 12/15/2037 CUSIP: 35295AGV1	170000.00000	12/31/2012	03/13/2014	20,348.78	28,082.00	0.00	-0.887 (7712.22)	
GENERAL ELECTRIC COMPANY CUSIP: 369504103	2215.00000	12/17/2012	05/10/2014	80,498.28	37,212.00	0.00	23,286.28	
GENERAL ELEC CAP CORP MEDIUM TERM NOTES CPN: 5.63% DUE: 03/15/2017 CUSIP: 36882G3H5	80000.00000	12/17/2012	03/11/2014	91,282.40	87,557.00	0.00	3,705.40	
HCC INSURANCE HOLDINGS INC CUSIP: 404132102	253.00000	12/18/2012	04/21/2014	11,443.02	5,423.00	0.00	6,020.02	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP Box 1g	Quantity Sold	Date Acquired Box 2g	Date Sold or Disposed Box 1g	Proceeds Box 1g	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
HONEYWELL INTERNATIONAL NOTES CPN: 5.30% DUE: 03/01/2018 CUSIP: 438516AX4	75000.00000	12/17/2012	03/11/2014	85,782.00	88,635.00	0.00	-853.00	
IND & COMM BK OF UNIS ADR CUSIP: 455807107	988.00000	12/27/2012	04/21/2014	12,165.97	12,320.47	0.00	-153.50	
	100.00000	12/27/2012	04/21/2014	1,234.07	1,249.53	0.00	-15.46	
	1088.00000			\$13,401.04	\$13,570.00	\$0.00	(\$168.96)	
Subtotals				42,591.19	30,365.00	0.00	12,226.19	
INTEL CORP CUSIP: 458140100	1331.00000	12/17/2012	10/10/2014					
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	227.00000	12/17/2012	04/21/2014	43,301.56	35,977.00	0.00	7,324.56	
JPMORGAN CHASE & CO SUBORDINATE NOTES CPN: 5.15% DUE: 10/01/2015 CUSIP: 46625HDF4	90000.00000	12/17/2012	03/11/2014	95,751.90	80,514.00	0.00	15,237.90	
JOHNSON & JOHNSON NOTES CPN: 5.55% DUE: 08/15/2017 CUSIP: 478160AQ7	75000.00000	12/17/2012	03/11/2014	88,079.75	77,114.00	0.00	8,965.75	
JUNIPER NETWORK INC CUSIP: 48203R104	1600.00000	12/18/2012	10/14/2014	30,303.32	31,945.00	0.00	-1,641.68	
MATTHEWS ONTL FDS PAC TIGER FD INSTL CL CUSIP: 577130834	12222.43800	01/04/2013	01/23/2014	298,950.63	293,517.00	0.00	5,433.63	

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THE ASHTASULA FOUNDATION
UNDESIGNATED ACCOUNT

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP Box 1a	Quantity Sold	Date Acquired Box 1b	Date Sold or Disposed Box 1c	Proceeds Box 2a	Cost or Other Basis Box 2b	Code	Adjustments	Gained/Loss Amount	Additional Information
MONSANTO CO NEW CUSIP: 61165W101	270.00000	12/18/2012	04/28/2014	29,812.77	16,497.00		0.00	13,315.77	
	110.00000	12/18/2012	04/28/2014	12,151.44	6,721.00		0.00	5,430.44	
	100.00000	12/18/2012	04/28/2014	11,047.78	6,110.00		0.00	4,937.78	
Subtotals	480.00000			\$53,011.97	\$29,328.00		\$0.00	\$23,683.97	
ORACLE CORP NOTES CPN: 5.75% DUE: 04/15/2018 CUSIP: 68388XAC9	80000.00000	12/17/2012	03/11/2014	104,345.10	99,508.00		0.00	4,838.10	
PEPSICO INC SENIOR NOTES CPN: 7.90% DUE: 11/01/2018 CUSIP: 713448BL5	70000.00000	12/17/2012	03/11/2014	87,941.00	89,881.00		0.00	-1,940.00	
PIMCO ALL ASSET ALL AUTHORITY CUSIP: 72200Q182	344.48800	01/04/2013	04/17/2014	3,500.00	3,819.48		0.00	-319.48	
	17104.93500	01/04/2013	10/14/2014	170,538.20	179,718.55		0.00	-9,180.35	
Subtotals	17449.42300			\$174,038.20	\$183,538.03		\$0.00	(\$9,501.83)	
POTASH CORP OF SASKATCHEWAN INC CUSIP: 73755L107	348.00000	12/27/2012	06/18/2014	13,282.86	8,853.00		0.00	4,429.86	
SAP AG-SPONSORED ADR CUSIP: 803054204	270.00000	12/27/2012	08/10/2014	20,222.55	10,302.00		0.00	9,920.55	
SIEMENS A G - ADR CUSIP: 826187501	124.00000	12/27/2012	07/29/2014	15,582.11	13,378.88		0.00	2,203.23	



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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Per 1g)	Date Sold or Disposed (Per 1g)	Proceeds (Per 1g)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624208	300.00000 101.00000	12/27/2012 01/02/2014	01/02/2014 01/02/2014	12,037.28 4,052.43	9,702.00 3,268.34		0.00 0.00	2,335.28 788.09	
Subtotals	401.00000			\$16,089.72	\$12,968.34		\$0.00	\$3,121.38	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	300.00000 181.00000	12/17/2012 12/17/2012	07/28/2014 07/28/2014	37,299.38 22,501.60	16,398.34 9,883.68		0.00 0.00	20,901.04 12,607.94	
Subtotals	481.00000			\$59,800.98	\$26,292.00		\$0.00	\$33,508.98	
UNILEVER PLC SPONS ADR CUSIP: E0478704	510.00000	12/18/2012	04/28/2014	22,778.45	12,962.00		0.00	9,816.45	
UNITED TECHNOLOGIES CORP NOTES CPN: 5.38% DUE: 12/15/2017 CUSIP: 813017EM0	90000.00000	12/17/2012	03/13/2014	102,850.20	88,304.00		0.00	14,546.20	
UNIVERSAL HEALTH RLTY REIT INCOME TR SH CUSIP: 91355E105	162.00000	12/18/2012	01/02/2014	6,490.58	5,254.00		0.00	1,236.58	
VANGUARD PRIMECAP FUND * ADM CUSIP: 82183B209	2388.25700	01/04/2013	02/14/2014	235,100.00	144,168.72		0.00	90,933.28	
WAL-MART STORES INC SENIOR NOTES CPN: 5.80% DUE: 02/15/2018 CUSIP: 831142CJ0	85000.00000	12/17/2012	03/11/2014	98,651.00	101,639.00		0.00	-2,988.00	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP Box 1a	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP: G29183103	815,000,000	12/17/2012	03/25/2014	62,780.99	42,080.00		0.00	20,690.99	
Totals				\$2,488,864.51	\$2,092,048.37		\$0.00	\$396,816.14	



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THE ASHTABULA FOUNDATION
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Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 5)	Quantity Sold	Date Acquired (Box 6)	Date Sold or Disposed (Box 7)	Proceeds (Box 8)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
FNMA PASS THRU CUSIP: 31301HSL4		N/A	01/31/2014	51.01	N/A	0.00	N/A	Return of Principal
		N/A	02/28/2014	50.04	N/A	0.00	N/A	Return of Principal
		N/A	03/31/2014	48.76	N/A	0.00	N/A	Return of Principal
		N/A	04/30/2014	45.38	N/A	0.00	N/A	Return of Principal
		N/A	05/31/2014	128.72	N/A	0.00	N/A	Return of Principal
		N/A	05/30/2014	43.68	N/A	0.00	N/A	Return of Principal
		N/A	07/31/2014	43.87	N/A	0.00	N/A	Return of Principal
		N/A	08/31/2014	44.10	N/A	0.00	N/A	Return of Principal
		N/A	08/30/2014	44.88	N/A	0.00	N/A	Return of Principal
		N/A	10/31/2014	45.11	N/A	0.00	N/A	Return of Principal
		N/A	11/30/2014	45.30	N/A	0.00	N/A	Return of Principal
		N/A	12/31/2014	48.82	N/A	0.00	N/A	Return of Principal
				\$638.67	N/A	\$0.00	N/A	
Subtotals								
GNMA PASS THRU CUSIP: 36285AGV1		N/A	01/30/2014	851.51	N/A	0.00	N/A	Return of Principal
		N/A	02/28/2014	696.58	N/A	0.00	N/A	Return of Principal
				\$1,348.09	N/A	\$0.00	N/A	
Subtotals								
Totals							\$1,986.76	N/A

The Code column will reflect W for wash sale, C for capital loss, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that this table will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

THE ASHTABULA FOUNDATION, INC.
SCHEDULE OF CONTRIBUTIONS PAID (Continued)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Level One, continued		
Kidney Foundation of Ohio	2,500	3,000
Kingsville United Presbyterian Church	3,500	-
L.E.A.F.	5,000	-
LHS Music Boosters	1,000	5,000
OSU Extension Office	3,800	-
Peoples Baptist	1,500	3,000
Rustler Ranch	2,500	1,500
Andover First UM Church	-	4,600
Ashtabula Arts Center	-	5,000
Ashtabula County Council on Aging	-	4,000
Boy Scouts of the W. Reserve	-	3,000
Cherry Valley UM Church	-	2,500
Conneaut Historical Society	-	470
Conneaut Human Resources	-	4,308
Geneva Area Senior Corporation	-	5,000
Kingsville United Presbyterian Church	-	1,000
Spiderweb	-	1,350
Speech, Hearing and Rehabilitation	-	3,816
Total Level One	<u>33,175</u>	<u>49,544</u>
Youth Philanthropy		
Country Neighbor	2,300	1,900
Conversation Station	1,250	600
Grand Valley Public Library	950	2,000
Grand Valley Puritans	500	500
G.O. Community Development	1,000	-
Homesafe	1,000	500
Ashtabula County Humane Society	1,000	-
Samaritan House	1,000	-
Ashtabula County Animal Protective League	500	-
Lighthouse Harvest Foundation	500	-
Ashtabula County Medical Center	2,000	-
HALO - Catholic Charities	1,000	-
Ash/Craft	1,000	-
Society of St. Vincent DePaul	1,000	-
The Grounds	1,200	-
Beatitude House	1,000	-
Grand Valley Public Library	600	-
Pymatuning Area Youth Organization	880	-
Ashtabula Maritime & Surface Transportations Museum	720	-
Catholic Charities	-	1,000
Birthcare, Inc.	-	1,000

THE ASHTABULA FOUNDATION, INC.
SCHEDULE OF CONTRIBUTIONS PAID (Continued)
FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Youth Philanthropy, continued		
GO Ministries	-	1,000
Ashtabula Homeless Shelter (Samaritan House)	-	1,000
American Red Cross	-	500
Total Youth Philanthropy	<u>19,400</u>	<u>10,000</u>
Christmas Donations		
N. Kingsville Fire Department	150	-
Country Neighbor	450	150
Second Congregational Church	75	-
Trinity Presbyterian Church	75	-
Beatitude House	150	-
Lighthouse Harvest Foundation	150	375
American Red Cross	300	150
Seventh Day Baptist Church	150	-
After School Discovery	-	50
Beatitude House	-	450
Catholic Charities - HALO	-	100
Children Services Trust Fund	-	150
Lake County Free Clinic/Women's Day Presenter	-	100
My Neighborhood (St. Peter's Church)	-	75
New Leaf UM Church	-	100
Salvation Army	-	300
SOS Cat Rescue	-	150
Storybook Acres	-	150
Total Christmas Donations	<u>1,500</u>	<u>2,300</u>
Total All Funds	<u>\$ 811,932</u>	<u>\$ 855,617</u>