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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
The Throckmorton Foundation

A Employer identification number
61-6288548

Number and street (or P O box number if mail is not delivered to street address) 3421 Ridgewood Road Room 100
Room/suite

B Telephone number (see instructions)
(330) 258-2394

City or town, state or province, country, and ZIP or foreign postal code
Fairlawn, OH 44333

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,364,741

J Accounting method ☑ 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 ▶ ☐

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	150,641	150,641		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	466,704			
	b	Gross sales price for all assets on line 6a 2,171,319				
	7	Capital gain net income (from Part IV, line 2)		466,704		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	617,345	617,345		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,000	8,000		8,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	995	746		249
	c	Other professional fees (attach schedule)	42,034	42,034		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,559	1,674		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,358			1,358
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,946	52,454		9,607
	25	Contributions, gifts, grants paid	251,047			251,047
	26	**Total expenses and disbursements.** Add lines 24 and 25	321,993	52,454		260,654
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	295,352			
	b	**Net investment income** (if negative, enter -0-)		564,891		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	309,447	282,802	282,802
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	650,397	499,050	504,871
b	Investments—corporate stock (attach schedule)	3,648,147	3,971,424	4,789,729
c	Investments—corporate bonds (attach schedule)	639,624	789,439	787,051
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	36	288	288
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,247,651	5,543,003	6,364,741
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)		0	
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	5,247,651	5,543,003	
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)	5,247,651	5,543,003	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,247,651	5,543,003	

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	5,247,651
2	Enter amount from Part I, line 27a	2	295,352
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,543,003
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	5,543,003

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)
1 a	Publicly traded securities	P	2014-06-30	2015-06-30
b	Publicly traded securities	P	2014-07-01	2015-06-30
c	Long Term Capital Gain Dividends	P	2014-06-30	2015-06-30
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	1,810,104		1,354,815	455,289
b	357,170		349,800	7,370
c	4,045			4,045
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				455,289
b				7,370
c				4,045
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	466,704
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	7,370

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 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	333,195	6,115,222	000 054486
2012	305,276	5,802,622	000 052610
2011	310,806	5,707,703	000 054454
2010	263,395	5,896,436	000 044670
2009	264,236	5,123,080	000 051578

2	**Total** of line 1, column (d).	2	000 257798
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	000 051560
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,348,304
5	Multiply line 4 by line 3.	5	327,319
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,649
7	Add lines 5 and 6.	7	332,968
8	Enter qualifying distributions from Part XII, line 4.	8	260,654

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 page 18 of the 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	11,298
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	11,298
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	11,298
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,800
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	5,498
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** ▶ **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶None

14 The books are in care of ▶Huntington National Bank Telephone no ▶(330) 258-2394

Located at ▶3421 Ridgewood Road Suite 100 Akron OH ZIP+4 ▶44333

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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 ▶ 20____ , 20____ , 20____ , 20____			
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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
Neil A Maly 953 Maple St Tallmadge, OH 44278	Trustee 001 00	8,000		
John Rasnick 388 S Main St Akron, OH 44308	Trustee 001 00	8,000		
Mark A Mosley 39 East Market St Akron, OH 44308	Trustee 002 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (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	
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	6,444,979
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,444,979
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	
3	Subtract line 2 from line 1d	3	6,444,979
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,675
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,348,304
6	**Minimum investment return.** Enter 5% of line 5	6	317,415

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	317,415
2a	Tax on investment income for 2014 from Part VI, line 5	2a	11,298		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,298
3	Distributable amount before adjustments Subtract line 2c from line 1			3	306,117
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	306,117
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	306,117

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	260,654
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	
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	260,654
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	260,654

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				306,117
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			188,132	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 260,654				
a Applied to 2013, but not more than line 2a			188,132	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				72,522
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
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				233,595
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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 organization 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

Mark A Mosley Huntington Natl Bank
3421 Ridgewood Rd Ste 100
Akron, OH 44333
(330) 258-2394

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

See attached statement

c Any submission deadlines

NONE

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

See attached statement

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 Additional Data Table				
Total . . . . ▶ **3a**				251,047
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	150,641	
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	466,704	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				617,345	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 617,345

(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)

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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

******	2015-10-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Robin L Riemenschneider		2015-10-23	☑	
Firm's name ▶ Select Fiduciary LLC			Firm's EIN ▶	
Firm's address ▶ PO Box 420 Rootstown, OH 44272			Phone no (330) 777-0600	

Form 990PF Part XV Line 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*				
Yaasmance George Baldwin Wallace University Berea, OH 44017	none		Scholarship	750
Decathur Joshua Baldwin Wallace University Berea, OH 44017	none		Scholarship	1,500
Barnes Kimberly Baldwin Wallace University Berea, OH 44017	none		Scholarship	2,145
McIntosh Samuel Baldwin Wallace University Berea, OH 44017	none		Scholarship	3,000
Dover Howard Baldwin Wallace University Berea, OH 44017	none		Scholarship	3,500
Lowery Reginald Baldwin Wallace University Berea, OH 44017	none		Scholarship	4,500
Garrett Alexander Baldwin Wallace University Berea, OH 44017	none		Scholarship	7,000
Banks Danetta Chamberlain College of Nursing Cleveland, OH 44103	none		Scholarship	2,000
Langford Tenesha Chamberlain College of Nursing Cleveland, OH 44103	none		Scholarship	3,000
McKnight Alveranga Aziza Cleveland State University Cleveland, OH 44115	none		Scholarship	500
Bell Darlene Cleveland State University Cleveland, OH 44115	none		Scholarship	1,000
Holifield Tina Cleveland State University Cleveland, OH 44115	none		Scholarship	2,000
Jackson Rudolph Cleveland State University Cleveland, OH 44115	none		Scholarship	2,000
Jordan Jr Renandas Cleveland State University Cleveland, OH 44115	none		Scholarship	2,000
Hodges Ganard Cleveland State University Cleveland, OH 44115	none		Scholarship	2,500
Total . . . . ▶ **3a**				251,047

Form 990PF Part XV Line 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*				
Addie Kimberly Cleveland State University Cleveland, OH 44115	none		Scholarship	2,000
Bell Dorothy Cleveland State University Cleveland, OH 44115	none		Scholarship	2,000
Peacock Tasha Cuyahoga Community College Cleveland, OH 44145	none		Scholarship	100
Randelman Tawana Cuyahoga Community College Cleveland, OH 44145	none		Scholarship	350
Oresanya Mofininfoluva Cuyahoga Community College Cleveland, OH 44145	none		Scholarship	1,750
Willis Dana Duquesne University Pittsburgh, PA 15282	none		Scholarship	2,000
Hill IV Louis Edinboro University Edinboro, PA 16444	none		Scholarship	3,000
Richardson II Caleb Edinboro University Edinboro, PA 16444	none		Scholarship	3,000
Ball Thomas Grove City College Grove City, PA 16127	none		Scholarship	45,000
Williams Roxann Grove City College Grove City, PA 16127	none		Scholarship	63,000
Mickey Keva John Carroll University Heights, OH 44118	none		Scholarship	500
Douglas Xavier Kent State University Kent, OH 44240	none		Scholarship	750
Bell Darlene Kent State University Kent, OH 44240	none		Scholarship	1,000
Goodall Branden Kent State University Kent, OH 44240	none		Scholarship	1,000
Peyten Charity Kent State University Kent, OH 44240	none		Scholarship	1,000
Total . . . . ▶ **3a**				251,047

Form 990PF Part XV Line 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*				
Britton Kelsi Kent State University Kent,OH 44240	none		Scholarship	1,500
Jemison Sarah Kent State University Kent,OH 44240	none		Scholarship	1,800
Bell Dorothy Kent State University Kent,OH 44240	none		Scholarship	2,000
Bullard Kelsi Kent State University Kent,OH 44240	none		Scholarship	2,500
Plains Maurice Malone University Canton,OH 44709	none		Scholarship	500
Danzy Auriana Malone University Canton,OH 44709	none		Scholarship	668
Oldham Mahogany Malone University Canton,OH 44709	none		Scholarship	734
Pollard Romel Malone University Canton,OH 44709	none		Scholarship	1,000
McBride Darius Malone University Canton,OH 44709	none		Scholarship	1,500
Grier Summer Malone University Canton,OH 44709	none		Scholarship	2,000
Haynes Sterling Malone University Canton,OH 44709	none		Scholarship	2,500
Miller Joah Malone University Canton,OH 44709	none		Scholarship	4,500
Petty Brandon Malone University Canton,OH 44709	none		Scholarship	4,500
Bluford Charles Notre Dame College South Euclid,OH 44121	none		Scholarship	5,000
Bernard Jordan Stark State North Canton,OH 44720	none		Scholarship	750
Total . . . . ▶ **3a**				251,047

Form 990PF Part XV Line 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*				
Bell Steven University of Akron Akron, OH 44325	none		Scholarship	500
Shorts Hallie University of Akron Akron, OH 44325	none		Scholarship	750
Weese Shelly University of Akron Akron, OH 44325	none		Scholarship	1,000
Garrett Alexander University of Akron Akron, OH 44325	none		Scholarship	1,000
Manley Breanna University of Akron Akron, OH 44325	none		Scholarship	1,000
Franklin Julius University of Akron Akron, OH 44325	none		Scholarship	1,500
Harmon Lloyd University of Akron Akron, OH 44325	none		Scholarship	1,500
Glenn Alexus University of Akron Akron, OH 44325	none		Scholarship	2,000
Hale Alana University of Akron Akron, OH 44325	none		Scholarship	2,000
Isaac Ezechiel University of Akron Akron, OH 44325	none		Scholarship	4,000
Williams Keanna University of Akron Akron, OH 44325	none		Scholarship	5,500
Henry Johathon University of Akron Akron, OH 44325	none		Scholarship	6,500
Windham TaeLor University of Mount Union Alliance, OH 44709	none		Scholarship	4,000
Dysart Kaytlin University of Mount Union Alliance, OH 44709	none		Scholarship	4,000
Myers Angel University of Mount Union Alliance, OH 44709	none		Scholarship	4,000
Total . . . . ▶ **3a**				251,047

Form 990PF Part XV Line 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*				
Burns Isaiah University of Mount Union Alliance, OH 44709	none		Scholarship	6,000
Hill Lindsay Walsh University North Canton, OH 44720	none		Scholarship	5,500
Jones Maya Wooster College Wooster, OH 44691	none		Scholarship	5,000
Total . . . . ► **3a**				251,047

TY 2014 Accounting Fees Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Select Fiduciary	995	746		249

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities	2013-12	P	2014-12		1,810,104	1,354,815			455,289	
Publicly Traded Securities	2014-01	P	2014-12		357,170	349,800			7,370	
Long Term Capital Gain Dividends	2013-12	P	2014-12		4,045				4,045	

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TY 2014 General Explanation Attachment

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Identifier	Return Reference	Explanation
	Form 990-PF, Part XV, Line 2b - Application Format and Required Contents - Students must first be en	Form 990-PF, Part XV, Line 2b - Application Format and Required Contents - Students must first be enrolled in Grove City College or other colleges or universities in Eastern Ohio or Western Pennsylvania The college, university or institution of higher education, through its ordinary and usual procedures, will determine economic need The college, university, or institution of higher education will present to the trustees a list of candidates that meet the criteria or students may apply direct and provide the required information from the college, university or institution of higher education Form 990-PF, Part XV, Line 2 d - Award Restrictions or Limitations - Scholarships are to be awarded to individuals of Native American or African American descent who demonstrate an economic need and a willingness to complete a higher education degree that will lead to a gainful career or vocation All payments will be made directly to the college, university, or institution of higher education to be applied against tuition and other qualified expenses Scholarships are awarded annually and can be renewed contingent upon maintaining the status of a full time student in good academic standing until graduation Failure to meet the ongoing academic requirements will result in the forfeiture of any remaining undistributed portion of the scholarship The educational institution will monitor the enrollment and academic standing of the recipients If an insufficient number of candidates are available awards will be made to the general scholarship funds of Grove City College or other colleges located in Eastern Ohio or Western Pennsylvania

TY 2014 Investments Corporate Bonds Schedule

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 14000292
Software Version: 14.4.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Toyota Motor Credit Corp	50,025	50,127
Amgen Inc 2.125 5/15/2017	100,390	101,577
Autozone Inc 1.3 01/13/2017	90,105	90,149
Capital One Bank USA 2.25 02/13/2019	100,042	99,427
Gatx Corp 2.5 03/15/2019	100,543	99,171
Oneok Partners LP 3.2	101,485	102,228
Teva Pharma Fin IV LLC 2.25 03/18/2020	96,793	98,233
Emerson Electric Co 2.625 12/01/2021	50,212	49,892
Merck Co Inc 2.35 2/10/2022	49,361	48,360
Wells Fargo Co 3 2/19/2025	50,483	47,887

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TY 2014 Investments Corporate Stock Schedule

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 14000292
Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IShares SP Smallcap 600 Index	205,896	247,548
Apple	26,149	131,696
CVS Caremark	47,189	104,880
Chevron	45,827	64,153
Cisco Systems	21,394	41,190
Exxon Mobil	25,160	58,240
Fedex	24,266	68,160
Honda Motor Co	33,378	32,400
HCP Inc/ Health Care Ppty Invest	76,993	72,940
Johnson Johnson	71,227	93,562
Novartis	79,493	110,633
Nike	32,065	118,822
Oracle	39,090	80,600
Pepsico	55,118	74,672
Praxair	33,750	47,820
Procter Gamble	67,685	82,934
Schlumberger	67,063	81,881
United Technologies	23,233	55,465
US Bancorp	65,035	86,800
Vodafone Group	70,640	46,497
Tennessee Valley Authority	46,960	47,880
Accenture Place	32,540	77,424
Oppenheimer Developing Markets	238,553	234,133
Union Pacific	36,629	57,222
EMC Corp	54,058	52,780
IBM Corp	48,909	48,798
Franklin Templeton Global Bond	112,081	102,159
Walt Disney	52,186	114,140
Berkshire Hathaway Inc CL B	80,165	88,471
Wells Fargo Co	48,220	58,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Express Scripts Holding Co	109,239	117,846
Gilead Sciences Inc	50,304	93,664
3M Company	68,572	77,150
Monsanto Co	61,409	56,493
Qwest Corp	52,560	52,200
Gulf Power Co Series 11-A PFD	52,074	50,360
IShares Core SP mid-cap ETF IJH	452,470	498,683
Home Depot	50,363	50,009
Marriott International	38,435	37,195
Starbucks	75,472	85,784
Blackrock Inc	93,447	90,993
Crown Castle Intl	75,233	71,065
Abbott Laboratories	39,960	44,172
General Dynamics	66,931	70,845
Google Inc Cl A	58,699	54,004
Microsoft	72,539	68,433
Visa Inc Class A	70,136	69,836
Prudential Financial	53,445	51,800
Blackrock Strategic Income Oppor	104,419	103,393
American Europacific Growth	360,000	363,901
IShares US Utilities ETF	104,765	99,513

TY 2014 Other Assets Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest Purchased	36	288	288

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TY 2014 Other Expenses Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing fee	200			200
Insurance	1,158			1,158

TY 2014 Other Professional Fees Schedule

Name: The Throckmorton Foundation

EIN: 61-6288548

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Huntington National Bank - Investment	42,034	42,034		

TY 2014 Taxes Schedule

Name: The Throckmorton Foundation
EIN: 61-6288548
Software ID: 14000292
Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,674	1,674		
Tax on investment income	3,085			
Estimated excise tax payments	5,800			