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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: EVENOR FUND

A Employer identification number: 26-6727093

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

Room/suite:

B Telephone number (see instructions): 216-515-6574

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,524,295.

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

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

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)	703,734.			
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	28,778.	28,778.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,893.			
b	Gross sales price for all assets on line 6a 563,198.				
7	Capital gain net income (from Part IV, line 2)		50,893.		
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	783,405.	79,671.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	13,608.	6,804.		6,804.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	5,633.	110.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	810.			810.
24	**Total operating and administrative expenses.** Add lines 13 through 23	20,601.	7,189.	NONE	7,889.
25	Contributions, gifts, grants paid	68,000.			68,000.
26	**Total expenses and disbursements. Add lines 24 and 25**	88,601.	7,189.	NONE	75,889.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	694,804.			
b	**Net investment income** (if negative, enter -0-)		72,482.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	34,374.	15,753.	15,753.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	548,650.	928,285.	1,217,946.
	c	Investments - corporate bonds (attach schedule) . STMT 8	127,197.	293,762.	290,596.
	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 ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	710,221.	1,237,800.	1,524,295.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	710,221.	1,237,800.	
	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)	710,221.	1,237,800.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	710,221.	1,237,800.	

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	710,221.
2	Enter amount from Part I, line 27a	2	694,804.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,086.
4	Add lines 1, 2, and 3	4	1,406,111.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	168,311.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,237,800.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	563,198.		512,305.	50,893.
b				
c				
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				50,893.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	50,893.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	252,423.	1,578,248.	0.159939
2013	209,900.	1,654,646.	0.126855
2012	200,463.	1,635,748.	0.122551
2011	206,840.	1,677,432.	0.123308
2010	187,332.	1,731,034.	0.108220

2	Total of line 1, column (d)	2	0.640873
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.128175
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,324,416.
5	Multiply line 4 by line 3	5	169,757.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	725.
7	Add lines 5 and 6	7	170,482.
8	Enter qualifying distributions from Part XII, line 4	8	75,889.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,450.
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	1,450.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,450.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,004.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,004.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,554.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 1,452. **Refunded** ▶	11	102.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (216)515-6574

Located at ▶ 917 EUCLID AVE, CLEVELAND, OH ZIP+4 ▶ 44115

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	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 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EQ4E86, COLUMBUS, OH 43216	TRUSTEE 3	13,608	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,312,920.
b	Average of monthly cash balances	1b	31,665.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,344,585.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,344,585.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,169.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,324,416.
6	**Minimum investment return.** Enter 5% of line 5	6	66,221.

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	66,221.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,450.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,450.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	64,771.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	64,771.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	64,771.

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	75,889.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,889.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				64,771.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... 99,427.				
c From 2012 ...... 119,741.				
d From 2013 ...... 122,506.				
e From 2014 ...... 141,672.				
f **Total** of lines 3a through e	483,346.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 75,889.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				64,771.
e Remaining amount distributed out of corpus	11,118.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	494,464.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	494,464.			
10 Analysis of line 9				
a Excess from 2011 ... 99,427.				
b Excess from 2012 ... 119,741.				
c Excess from 2013 ... 122,506.				
d Excess from 2014 ... 141,672.				
e Excess from 2015 ... 184,925.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				68,000.
Total . . . . ▶ **3a**				68,000.
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	28,778.	
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	50,893.	
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)				79,671.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 79,671.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 08/01/2016 — Title: VICE PRESIDENT

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH B HULL		08/01/2016		P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212			Phone no 614-232-7290	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization

EVENOR FUND

Employer identification number

26-6727093

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: EVENOR FUND

Employer identification number: 26-6727093

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARMINGTON EVENOR FOUNDATION PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	$ 703,734.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EVENOR FUND	26-6727093

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT 1	$ 703,734.	06/26/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBVIE INC	787.	787.
AMERICAN EXPRESS COMPANY	265.	265.
APPLE COMPUTER	477.	477.
BORG-WARNER AUTOMOTIVE INC	68.	68.
CVS CORP	408.	408.
CHEVRONTEXACO CORP	182.	182.
CHURCH & DWIGHT CO INC	409.	409.
COLGATE PALMOLIVE CO	482.	482.
COMCAST CORP CL A	341.	341.
CONOCOPHILLIPS	529.	529.
DEERE & COMPANY	522.	522.
E.M.C. CORP	253.	253.
EASTMAN CHEMICAL CO	238.	238.
ECOLAB INC	132.	132.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	487.	487.
GILEAD SCIENCES INC	359.	359.
HONEYWELL INTL INC COM	563.	563.
ILLINOIS TOOL WORKS INC COM	381.	381.
INTERNATIONAL BUSINESS MACHINES CORP	531.	531.
ISHARES S & P MIDCAP 400	415.	415.
ISHARES S & P SMALLCAP 600	325.	325.
JOHNSON & JOHNSON CO ¿‰	680.	680.
MARATHON PETROLEUM CORP	454.	454.
MCGRAW-HILL COMPANIES INC	343.	343.
MERRILL LYNCH & CO INC 6.05% 05/16/2016	4,084.	4,084.
MICROSOFT CORP	348.	348.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	17.	17.
NIKE INC CL B	256.	256.
ORACLE CORP	384.	384.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,245.	1,245.
PIMCO INCOME FUND - INSTITUTIONAL CLASS	1,577.	1,577.
POWERSHARES PREFERRED PORTFOLIO	2,682.	2,682.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL TOTAL RETURN BOND FUND - CLAS	503.	503.
SEMPRA ENERGY CORP	467.	467.
SPECTRA ENERGY CORP	281.	281.
STARBUCKS CORP	110.	110.
TJX COMPANIES INC W/1 RT/SH	185.	185.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	386.	386.
THERMO ELECTRON CORP W/1 RT/SH	96.	96.
TRAVELERS COS INC	706.	706.
UNION PACIFIC CORP ¿‰	568.	568.
UNITEDHEALTH GROUP INC	250.	250.
V F CORP W/1 RT/SH	269.	269.
VALERO ENERGY	288.	288.
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	842.	842.
VANGUARD SHORT-TERM BOND INDEX FUND - A	165.	165.
VANGUARD FTSE ALL WORLD EXCEPT US INDEX	740.	740.
VANGUARD REIT FUND	328.	328.
VANGUARD 500 INDEX FUND - ADMIRAL	200.	200.
VERIZON COMMUNICATIONS	649.	649.
WELLS FARGO & CO NEW	751.	751.
ACCENTURE PLC CL A	259.	259.
ACE LIMITED	511.	511.
TOTAL	28,778.	28,778.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	2,519.	
FEDERAL ESTIMATES - PRINCIPAL	3,004.	
FOREIGN TAXES ON QUALIFIED FOR	69.	69.
FOREIGN TAXES ON NONQUALIFIED	41.	41.
TOTALS	5,633.	110.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	200.	200.
OTHER NON-ALLOCABLE EXPENSE -	610.	610.
TOTALS	810.	810.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC	7,623.	6,917.	23,696.
ALPHABET INC - CL C		27,797.	38,703.
AMERISOURCE BERGEN CORP		29,549.	31,113.
APPLE INC	16,282.	26,383.	29,368.
BALL CORP W/1 PFD STK PUR RT/S		28,928.	30,910.
CVS HEALTH CORPORATION	19,002.	16,296.	26,398.
CERNER CORP	12,829.	24,119.	28,280.
CHURCH & DWIGHT CO INC W/1 RT/	10,395.	21,933.	33,103.
COGNIZANT TECH SOLUTIONS CRP		32,069.	30,910.
COLGATE PALMOLIVE	1,918.	3,420.	27,314.
COMCAST CORP CL A	4,617.	8,219.	25,111.
WALT DISNEY CO		24,146.	22,592.
FACEBOOK INC - A	13,989.	23,885.	39,771.
FEDEX CORP		24,851.	23,838.
GILEAD SCIENCES INC	15,873.	22,555.	32,381.
HONEYWELL INTERNATIONAL INC	18,672.	29,754.	33,142.
ILLINOIS TOOL WORKS	4,843.	6,365.	21,316.
ISHARES CORE S&P MID-CAP ETF		51,062.	47,369.
ISHARES CORE S&P SMALL-CAP		43,025.	41,842.
JOHNSON & JOHNSON	12,096.	15,725.	26,707.
LOCKHEED MARTIN CORPORATION		24,923.	24,972.
MARATHON PETROLEUM CORP	11,637.	16,316.	25,402.
MASTERCARD INC CL A		32,851.	33,102.
MCGRAW-HILL FINANCIAL, INC W/1	4,449.	17,139.	42,389.
MICROSOFT CORP	9,155.	9,155.	14,980.
NIKE INC CL B	14,245.	27,074.	45,000.
ORACLE CORPORATION	9,006.	15,439.	30,685.
SEMPRA ENERGY	13,447.	19,934.	22,562.
STARBUCKS		32,522.	33,017.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TJX COMPANIES INC	13,654.	13,654.	16,309.
TRAVELERS COS INC	9,712.	15,167.	40,630.
VALERO ENERGY CORP		30,085.	32,880.
VANGUARD FTSE ALL WORLD EXCEPT		74,939.	69,456.
VANGUARD REIT FUND		33,497.	34,284.
VERIZON COMMUNICATIONS	5,736.	10,242.	17,333.
WELLS FARGO & CO	8,456.	16,276.	33,975.
ACCENTURE PLC CL A		18,133.	24,558.
ACE LIMITED	13,862.	25,671.	29,213.
AMERICAN EXPRESS	8,988.		
BORG-WARNER INC	14,167.		
CHEVRON CORPORATION	6,021.		
CONOCOPILLIPS	9,914.		
DEERE & CO W/1 RT/SH	10,874.		
EASTMAN CHEMICAL CO	4,534.		
EBAY INC	13,961.		
ECOLAB INC W/1 RT PER SHARE	6,150.		
EMC CORP/MASS	14,335.		
GOOGLE INC CL C	17,102.		
HUNTINGTON SITUS FUND III	49,069.		
SPECTRA ENERGY CORP	11,886.		
UNION PACIFIC CORP	10,598.		
V F CORP	13,014.		
VANGUARD TOTAL INTERNATIONAL S	45,000.		
ISHARES TIPS BOND ETF	35,769.		
THERMO FISHER SCIENTIFIC INC 1	16,458.	28,270.	33,335.
IBM CORP	9,312.		
TOTALS	548,650.	928,285.	1,217,946.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERATED INSTITUTIONAL HIGH Y		18,000.	16,449.
MERRILL LYNCH & CO INC 6.05% 0	39,620.	94,098.	96,567.
PIMCO TOTAL RETURN FUND - INST	44,000.	44,000.	40,722.
PIMCO INCOME FUND - INSTITUTIO		34,500.	32,736.
POWERSHARES PREFERRED PORTFOLI	33,577.	52,664.	56,063.
PRUDENTIAL TOTAL RETURN BOND F		34,500.	33,660.
FRANKLIN TEMPLETON GLOBAL BOND	10,000.	16,000.	14,399.
TOTALS	127,197.	293,762.	290,596.

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

DESCRIPTION		AMOUNT
2014 INCOME POSTED IN 2015		939.
RETURN OF CAPITAL		144.
ROUNDING		3.
	TOTAL	1,086.

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

DESCRIPTION	AMOUNT
2015 INCOME POSTED IN 2016	513.
COST BASIS ADJUSTMENT TO FREE RECEIPT	167,798.
TOTAL	168,311.

RECIPIENT NAME:
HOWE NEIGHBORHOOD FAMILY
RESOURCE CENTER
ADDRESS:
526 SOUTH MONROE AVE
GREEN BAY, WI 54301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUDSON COMMUNITY FIRST
ADDRESS:
PO BOX 515
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
ASHTABULA COUNTY APL
ADDRESS:
5970 GREEN ROAD
ASHTABULA, OH 44004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ALTRUSA INTERNATIONAL FOUNDATION
OF GREEN BAY WISCONSIN
ADDRESS:
1116 E. MASON STREET
GREEN BAY, WI 54301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIONVILLE TAVERN PRESERVATION SOCIETY
ADDRESS:
PO BOX 826
MADISON, OH 44057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TALKEETNA HISTORICAL SOCIETY
ADDRESS:
22248 D STREET PO BOX 76
TALKEETNA, AK 99676
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DENALI ARTS COUNCIL
ADDRESS:
PO BOX 404
TALKEETANA, AK 99676
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MOVING DAY CLEVELAND
ADDRESS:
2800 CORPORATE EXCHANGE DR #265
COLUMBUS, OH 43231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HAWKEN SCHOOL
ADDRESS:
PO BOX 8002
GATES MILLS, OH 44040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
ONE BEAD
ADDRESS:
30 HIGH STREET
HUDSON, OH 44236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MIRACLE LEAGUE
ADDRESS:
2445 SHADY OAD DRIVE
GREEN BAY, WI 54304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CHAIR-ITY INC
ADDRESS:
3643 NORTH SHORE DR
AKRON, OH 44333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 68,000.

STATEMENT 14

FEDERAL FOOTNOTES

THIS FOUNDATION IS IN THE PROCESS OF RECEIVING FUNDS FROM A TERMINATING FOUNDATION. THE EVENOR ARMINGTON FOUNDATOIN IS TERMINATING AND DEPOSITING ASSETS INTO THE EVENOR FUND.

FEDERAL FOOTNOTES

FOOTNOTE FOR PART XII, LINES 10A THROUGH 10E. EXCESS DISTRIBUTIONS. THE EXCESS DISTRIBUTIONS FOR THE EVENOR FUND WERE ADJUSTED BY THE PERCENTAGE RECEIVED FROM THE EVENOR ARMINGTON FUND. SEE ATTACHMENT 3 FOR FIGURES THAT WERE ADDED.

FEDERAL FOOTNOTES

FOOTNOTE PART V, LINE 1, COLUMNS B & C. COLUMNS B AND C WERE ADJUSTED FOR THE SHARE THAT THEY NOW OWN FROM THE TERMINATING EVENOR ARMINGTON FUND. SEE ATTACHMENT 2 FOR FIGURES THAT WERE ADDED.

Attachment 1

Units	Trade Date	Asset Id	Asset Name	Cost Basis	FMV
225 0000	06/26/2015	00287Y109	ABBVIE INC	4,931 76	15,709 50
135 0000	06/26/2015	025816109	AMERICAN EXPRESS COMPANY	7,150 33	10,783 80
90 0000	06/26/2015	037833100	APPLE COMPUTER	10,100 66	11,475 00
200 0000	06/26/2015	099724106	BORG-WARNER AUTOMOTIVE INC	10,897 98	11,888 00
145 0000	06/26/2015	126650100	CVS CORP	6,794 70	15,226 45
220 0000	06/26/2015	156782104	CERNER CORP	11,289 52	15,221 80
75 0000	06/26/2015	166764100	CHEVRONTEXACO CORP	5,313 00	7,375 50
170 0000	06/26/2015	171340102	CHURCH & DWIGHT CO INC	11,537 89	14,077 70
180 0000	06/26/2015	194162103	COLGATE PALMOLIVE CO	1,501 32	11,962 80
195 0000	06/26/2015	20030N101	COMCAST CORP CL A	3,601 63	11,871 60
120 0000	06/26/2015	20825C104	CONOCOPHILLIPS	4,868 70	7,466.40
135 0000	06/26/2015	244199105	DEERE & COMPANY	9,786 90	12,690.00
475 0000	06/26/2015	268648102	E M C CORP	11,594.71	12,844 00
95 0000	06/26/2015	277432100	EASTMAN CHEMICAL CO	2,532 43	7,898.30
275 0000	06/26/2015	278642103	EBAY INC	14,680 86	16,938 63
160 0000	06/26/2015	30303M102	FACEBOOK INC-A	9,895 23	14,076 80
1,096 71	06/30/2015	31420B300	FEDERATED INSTITUTIONAL HIGH YIELD BOND	11,000 00	10,813 56
125 0000	06/26/2015	375558103	GILEAD SCIENCES INC	6,681 72	15,028 75
20 0000	06/26/2015	38259P706	GOOGLE INC CL C	10,744 56	10,704 00
120 0000	06/26/2015	438516106	HONEYWELL INTL INC COM	11,082 00	12,403 20
135 0000	06/26/2015	452308109	ILLINOIS TOOL WORKS INC COM	3,736 13	12,542.85
60 0000	06/26/2015	459200101	INTERNATIONAL BUSINESS MACHINES CORP	7,449 75	9,964.80
225 0000	06/26/2015	464287507	ISHARES S & P MIDCAP 400	33,765.15	34,326 00
380 0000	06/26/2015	464287804	ISHARES S & P SMALLCAP 600	43,024 78	45,847.00
120 0000	06/26/2015	478160104	JOHNSON & JOHNSON CO y	7,257.60	11,894 40
210 0000	06/26/2015	56585A102	MARATHON PETROLEUM CORP	4,678 80	10,802 40
150 0000	06/26/2015	580645109	MCGRAW-HILL COMPANIES INC	3,555 00	15,498 00
55,000 00	06/26/2015	5901884M7	MERRILL LYNCH & CO INC 6 05% 05/16/2016	54,477 50	57,243.45
175 0000	06/26/2015	654106103	NIKE INC CL B	12,829 24	18,413 50
350 0000	06/26/2015	68389X105	ORACLE CORP	6,433 00	14,371 00
120 0000	06/26/2015	695156109	PACKAGING CORP OF AMERICA	3,448 63	7,820 40
1,817 57	06/26/2015	72201F490	PIMCO INCOME FUND - INSTITUTIONAL CLASS	22,499 99	22,556 08
1,350 00	06/26/2015	73936T565	POWERSHARES PREFERRED PORTFOLIO	19,086 98	19,615 50
1,569 04	06/26/2015	74440B405	PRUDENTIAL TOTAL RETURN BOND FUND - CLAS	22,500 01	22,264 65
95 0000	06/26/2015	816851109	SEMPRA ENERGY CORP	6,486 60	9,443 00
245 0000	06/26/2015	847560109	SPECTRA ENERGY CORP	7,663 60	7,974 75
100 0000	06/26/2015	883556102	THERMO ELECTRON CORP W/1 RT/SH	11,811 99	13,153 00
130 0000	06/26/2015	89417E109	TRAVELERS COS INC	5,454 80	12,715 30
115 0000	06/26/2015	907818108	UNION PACIFIC CORP y	11,123 09	11,151 55
210 0000	06/26/2015	918204108	V F CORP W/1 RT/SH	13,013 70	14,807 10
690 0000	06/26/2015	922042775	VANGUARD FTSE ALL WORLD EXCEPT US INDEX	34,289 53	34,872 60
165 0000	06/26/2015	92343V104	VERIZON COMMUNICATIONS	4,506 59	7,827 60
235 0000	06/26/2015	949746101	WELLS FARGO & CO NEW	7,820 80	13,434 95
150 0000	06/26/2015	G1151C101	ACCENTURE PLC CL A	9,228 00	14,922 00
115 0000	06/26/2015	H0023R105	ACE LIMITED	11,808 77	11,816 25
1 0000	06/30/2015	CASH	CASH	2,000 00	2,000 00
				535,935 93	703,733 92

Attachment 2

PF 2 Evenor Fund

Base Period Year	Adj QD	Net Assets	Dist Ratio
2014	$ 206,834.79	$ 673,841.20	0.306949
2013	$ 175,684.51	$ 813,217.17	0.216036
2012	$ 164,153.53	$ 867,409.07	0.189246
2011	$ 163,581.00	$ 921,375.44	0.17754
2010	$ 147,722.07	$ 1,022,312.35	0.144498
2009	$ 168,729.34	$ 1,239,219.76	0.136158

Attachment 3

Evenor Fund	651471.7422

Line 10.A	$ 97,135.88
Line 10.B	$ 119,740.80
Line 10.C	$ 122,506.31
Line 10.D	$ 138,281.46
Line 10.E	173807.291