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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2012** or tax year beginning **2012**, and ending **20**

ENVELOPE
 POSTMARK DATE MAY 14 2013

Name of foundation HAGAR RES CHARITABLE TRUST 7220000481		A Employer identification number 31-6206958
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 740- 588-6470
City or town, state, and ZIP code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,408,583.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	77,585.	77,585.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	83,133.			
b Gross sales price for all assets on line 6a 721,517.				
7 Capital gain net income (from Part IV, line 2)		83,133.		
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	160,718.	160,718.		
13 Compensation of officers, directors, trustees, etc	27,155.	13,577.		13,577.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	28,582.	931.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	55,737.	14,508.	NONE	13,777.
25 Contributions, gifts, grants paid	18,617.			18,617.
26 Total expenses and disbursements Add lines 24 and 25	74,354.	14,508.	NONE	32,394.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	86,364.			
b Net investment income (if negative, enter -0-)		146,210.		
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			
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,831,109.	2,924,226.	3,408,583.
	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)	2,831,109.	2,924,226.	3,408,583.	
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 ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,831,109.	2,924,226.	
	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)	2,831,109.	2,924,226.		
31	Total liabilities and net assets/fund balances (see instructions)	2,831,109.	2,924,226.		

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 2,831,109.
2	Enter amount from Part I, line 27a	2 86,364.
3	Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT TO COMMON TRUST FUND	3 6,753.
4	Add lines 1, 2, and 3	4 2,924,226.
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 2,924,226.

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 721,517.		638,384.	83,133.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			83,133.	
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 83,133.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d) **2**

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**

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 **4**

5 Multiply line 4 by line 3 **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6**

7 Add lines 5 and 6 **7**

8 Enter qualifying distributions from Part XII, line 4 **8**
 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)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 1b Domestic foundations... 1c All other domestic foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments... 6a 2012 estimated tax payments... 6b Exempt foreign organizations... 6c Tax paid with application... 6d Backup withholding... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be credited to 2013 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL for this year? 2 Enter the amount (if any) of tax on political expenditures... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8a Enter the states to which the foundation reports or with which it is registered... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entry 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
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 (740) 588-6470
Located at 422 MAIN STREET, ZANESVILLE, OH ZIP+4 43702
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X 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 X No
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 4b X

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 propoganda, 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes 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 If "Yes," during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

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 422 MAIN STREET, ZANESVILLE, OH 43702	TRUSTEE 4	27,155.		- 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 ▶		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	3,259,051.
b	Average of monthly cash balances	1b	64,607.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,323,658.
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	3,323,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,273,803.
6	Minimum investment return. Enter 5% of line 5	6	163,690.

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	163,690.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,924.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,766.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	160,766.
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	160,766.

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	32,394.
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	32,394.
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	32,394.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				160,766.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			156,130.	
b Total for prior years 20 10, 20 , 20		80,212.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 32,394.				
a Applied to 2011, but not more than line 2a			32,394.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		80,212.		
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		80,212.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			123,736.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				160,766.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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				
SIX COUNTY MENTAL HEALTH SVCS ATTN: JOHN CREE 2845 BELL STREET ZANESVILLE OH 43701	NONE	501C3	GENERAL SUPPORT	1,862.
ZANESVILLE MUSEUM OF ART ATTN: SUSAN TALBOTT- 620 MILITARY ROAD ZANESVILLE OH 43701	NONE	501C3	GENERAL SUPPORT	1,862.
UNITED WAY OF MUSKINGUM, PERRY & MORGAN COUNT 526 PUTNAM AVENUE ZANESVILLE OH 43701-4933	NONE	501C3	GENERAL SUPPORT	3,723.
GOOD SAMARITAN MEDICAL CENTER 2800 MAPLE AVENUE ZANESVILLE OH 43701-2882	NONE	501C3	GENERAL SUPPORT	3,723.
GENESIS HEALTHCARE FOUNDATION ATTN: PAUL MCCL 1135 MAPLE AVENUE ZANESVILLE OH 43701-1407	NONE	501C3	GENERAL SUPPORT	3,723.
SALVATION ARMY 515 PUTNAM AVEBUE ZANESVILLE OH 43701	NONE	501C3	GENERAL SUPPORT	1,862.
AMERICAN CANCER SOCIETY ATTN: BILL M. ROBERTS P.O. BOX 720366 OKLAHOMA CITY OK 73162	NONE	501C3	GENERAL SUPPORT	1,862.
Total				3a 18,617.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, Gain or loss from sales, etc.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: 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.

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	546.	546.
AMERICAN EXPRESS CO	202.	202.
ANADARKO PETE CORP W/1 RT/SH	85.	85.
APACHE CORP W/1 RT/SH	33.	33.
APPLE INC	292.	292.
ARCHER DANIELS MIDLAND	126.	126.
AUTOMATIC DATA PROC	717.	717.
BALL CORP W/1 RT/SH	108.	108.
BAXTER INTL INC W/1 RT/SH	489.	489.
BLACKROCK INFLATION PROTECTED BOND PORT	2,445.	2,445.
BRISTOL MYERS SQUIBB CO	826.	826.
BROADCOM CORP CL A	240.	240.
CVS CORP DEL COM FORMERLY	187.	187.
CANADIAN NATL RAILWAY COM	369.	369.
CARDINAL HEALTH INC	406.	406.
CENTURYTEL INC	888.	888.
CHEVRONTEXACO CORP	703.	703.
CHUBB CORP W/1 RT/SH	523.	523.
CHURCH & DWIGHT CO INC W/1 RT/SH	353.	353.
CISCO SYSTEMS W/1 RT/SH	625.	625.
COLGATE PALMOLIVE	432.	432.
COMCAST CORP CL A	324.	324.
CONOCOPHILLIPS	746.	746.
DEERE & CO W/1 RT/SH	377.	377.
EMERSON ELEC CO W/1 RT/SH	555.	555.
EXXON MOBIL CORP	507.	507.
FRANKLIN RES INC	718.	718.
FREEMPORT MCMORAN COPPER & GOLD	283.	283.
GENERAL MILLS INC W/1 RT/SH	513.	513.
HUNTINGTON MID CORP AMERICA FD IV	103.	103.
HUNTINGTON INTL EQUITY FUND IV	3,947.	3,947.
HUNTINGTON DISCIPLINED EQUITY FD TR III	2,009.	2,009.

7220000481

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON SITUS FUND III	137.	137.
HUNTINGTON SITUS FUND IV	11.	11.
ILLINOIS TOOL WORKS	596.	596.
IBM CORP	380.	380.
JP MORGAN CHASE & CO	86.	86.
JANUS PERKINS MID CAP VALUE FUND - CLASS	632.	632.
JOHNSON CTLS INC W/1 RT/SH	432.	432.
ESTEE LAUDER CO INC	205.	205.
MCDONALDS CORP W/1 RT/SH	543.	543.
MERCK & CO INC	760.	760.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	124.	124.
HUNTINGTON INTERMEDIATE GOVT	8,100.	8,100.
NEXTERA ENERGY INC	477.	477.
NIKE INC CL B	270.	270.
OCCIDENTAL PETROLEUM CORP	524.	524.
ORACLE CORPORATION W/1 RT/SH	397.	397.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	405.	405.
PIMCO TOTAL RETURN FUND - CLASS A	18,779.	18,779.
PNC BK CORP	330.	330.
PEPSICO INC	476.	476.
PRAXAIR INC	220.	220.
PROCTER & GAMBLE CO	155.	155.
PRUDENTIAL FINANCIAL INC	736.	736.
ROYCE SPECIAL EQUITY FUND	1,637.	1,637.
SCHLUMBERGER LTD	121.	121.
SEMPRA ENERGY	568.	568.
TJX COMPANIES INC	154.	154.
TEMPLETON GLOBAL BOND FUND CLASS A	14,765.	14,765.
TEXAS INSTR INC W/1 RT/SH	508.	508.
THORNBURG INTERNATIONAL VALUE - I SHARES	1,267.	1,267.
TRAVELERS COS INC	600.	600.
UNITED TECH CORP	464.	464.
UNITEDHEALTH GROUP INC	280.	280.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
V F CORP W/1 RT/SH	258.	258.
VALERO ENERGY	346.	346.
WAL MART STORES INC	177.	177.
WELLS FARGO & CO NEW W/1 RT/SH	428.	428.
ACCENTURE PLC CL A	560.	560.
TOTAL	77,585.	77,585.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	55.	55.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	24,915.		
FEDERAL ESTIMATES - PRINCIPAL	2,536.		
FOREIGN TAXES ON QUALIFIED FOR	636.	636.	
FOREIGN TAXES ON NONQUALIFIED	240.	240.	
TOTALS	28,582.	931.	200.

HUNTINGTON NATIONAL BANK
 422 MAIN STREET
 ZANESVILLE, OH 43701

Huntington Wealth Advisors

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE
 ACCOUNT NUMBER: 7220000481

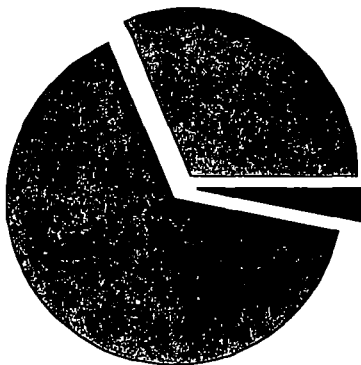


JEFF MASLANICH
 THOMSON REUTERS
 24481 S DETROIT ROAD SUITE 400
 WESTLAKE, OH 44145

ADMINISTRATOR: James Trifelos
 740-588-6750
JAMES.TRIFELOS
@HUNTINGTON.COM

INVESTMENT OFFICER: CHAD TOM
 740-588-6735
 CHAD TOM@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	2,146.47	0.1%
EQUITY INVESTMENTS	1,069,097.00	31.4%
MUTUAL FUNDS	2,235,020.89	65.5%
SHORT TERM INVESTMENTS	102,318.29	3.0%
Total	3,408,582.65	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,385,744.83	3,129,838.00
DIVIDENDS/INTEREST	24,535.02	75,800.04
OTHER CASH RECEIPTS	17,192.54	42,215.69
DISBURSEMENTS AND FEES	26,560.60-	115,054.65-
REALIZED GAIN/LOSS	38,942.35	90,155.29
CHANGE IN MARKET VALUE	31,271.49-	185,628.28
ENDING MARKET VALUE	3,408,582.65	3,408,582.65

FOR YOUR INFORMATION

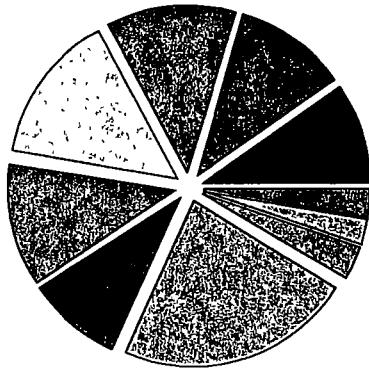
DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE
 ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	102,318.29 102,318.29	1.00 1.00	61.39 5.11	0.06
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		61.39 5.11	0.06
* TOTAL SHORT TERM INVESTMENTS			61.39 5.11	0.06

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	102,626.10	9.6%
CONSUMER STAPLES	115,198.50	10.8%
ENERGY	133,128.24	12.4%
FINANCIALS	155,523.45	14.6%
HEALTH CARE	126,242.45	11.8%
INDUSTRIALS	99,154.65	9.3%
INFORMATION TECHNOLOGY	244,327.01	22.8%
MATERIALS	35,852.50	3.4%
TELECOMMUNICATION SERVICES	26,198.00	2.4%
UTILITIES	30,846.10	2.9%
Total	1,069,097.00	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	555.000	20,734.80 10,391.33	37.36 18.72	360.75 90.19	1.74
478366107 JOHNSON CTLS INC	JCI	490.000	15,028.30 9,715.78	30.67 19.83	372.40	2.48
580135101 MCDONALDS CORP	MCD	205.000	18,083.05 13,482.60	88.21 65.77	631.40	3.49
654106103 NIKE INC CL B	NKE	310.000	15,996.00 11,108.25	51.60 35.83	130.20	0.81

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE

ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
872540109 TJX COMPANIES INC	TJX	470 000	19,951 50 17,380 11	42 45 36 98	216 20	1 08
918204108 V F CORP W/1 RT/SH	VFC	85 000	12,832 45 11,796 50	150 97 138 78	295 80	2 31
** TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	102,626.10 73,874.57		2,006 75 90.19	1.96
CONSUMER STAPLES						
126650100 CVS CAREMARK CORP	CVS	395 000	19,098 25 17,438 90	48 35 44 15	355 50	1 86
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	325 000	17,410 25 13,152 10	53 57 40 47	312 00	1 79
194162103 COLGATE PALMOLIVE	CL	170 000	17,771 80 13,925 49	104 54 81 91	421 60	2 37
370334104 GENERAL MILLS INC	GIS	375 000	15,157 50 10,698 95	40 42 28 53	495 00	3 27
518439104 ESTEE LAUDER CO INC	EL	285 000	17,060 10 16,318 33	59 86 57 26	205 20	1 20
713448108 PEPSICO INC	PEP	220 000	15,054 60 13,081 55	68 43 59 46	473 00 118 25	3 14
931142103 WAL-MART STORES INC	WMT	200 000	13,646 00 14,647 98	68 23 73 24	318 00	2 33
** TOTAL CONSUMER STAPLES		SUB- TOTAL	115,198.50 99,263.30		2,580 30 118 25	2.24
ENERGY						
032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	APC	245 000	18,205 95 20,528 80	74 31 83 79	88 20	0 48
166764100 CHEVRON CORPORATION	CVX	190 000	20,546 60 14,555 14	108 14 76 61	684 00	3 33
20825C104 CONOCOPHILLIPS	COP	335 000	19,426 65 16,225 50	57 99 48 43	884 40	4 55

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE

ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
30231G102 EXXON MOBIL CORP	XOM	225 000	19,473 75 14,489 64	86 55 64 40	513 00	2 63
674599105 OCCIDENTAL PETROLEUM CORP	OXY	200 000	15,322 00 15,523 00	76 61 77 62	432 00	2 82
806857108 SCHLUMBERGER LTD	SLB	220 000	15,245 69 15,043 58	69 30 68 38	242 00 60 50	1 59
91913Y100 VALERO ENERGY CORP	VLO	730 000	24,907 60 17,328 98	34 12 23 74	511 00	2 05
** TOTAL ENERGY			SUB- TOTAL 133,128 24 113,694 64		3,354 60 60 50	2.52
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	360 000	20,692 80 19,368 92	57 48 53 80	288 00	1 39
171232101 CHUBB CORP W/1 RT/SH	CB	295 000	22,219 40 14,246 01	75 32 48 29	483 80 120 95	2 18
354613101 FRANKLIN RES INC	BEN	175 000	21,997 50 20,959 40	125 70 119 77	203 00	0 92
693475105 PNC FINANCIAL SERVICES	PNC	325 000	18,950 75 19,180 48	58 31 59 02	520 00	2 74
744320102 PRUDENTIAL FINANCIAL INC	PRU	460 000	24,531 80 21,968 26	53 33 47 76	736 00	3 00
89417E109 TRAVELERS COS INC	TRV	335 000	24,059 70 16,653 31	71 82 49 71	616 40	2 56
949746101 WELLS FARGO & CO	WFC	675 000	23,071 50 22,672 69	34 18 33 59	594 00	2 57
** TOTAL FINANCIALS			SUB- TOTAL 155,523.45 135,049.07		3,441.20 120 95	2.21
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	360 000	23,997 60 18,372 86	66 66 51 04	648 00 162 00	2 70

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE

ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
110122108 BRISTOL-MYERS SQUIBB CO	BMY	635 000	20,694 65 18,421 17	32 59 29 01	889 00	4 30
14149Y108 CARDINAL HEALTH INC	CAH	560 000	23,060 80 22,990 61	41 18 41 05	616 00 154 00	2 67
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	340 000	18,360 00 19,109 70	54 00 56 21		
58933Y105 MERCK & CO INC	MRK	490 000	20,060 60 16,797 22	40 94 34 28	842 80 210 70	4 20
91324P102 UNITEDHEALTH GROUP INC	UNH	370 000	20,068 80 20,618 37	54 24 55 73	314 50	1 57
** TOTAL HEALTH CARE			SUB- TOTAL		3,310.30 526 70	2 62
INDUSTRIALS						
136375102 CANADIAN NATL RAILWAY COM	CNI	260 000	23,662 60 13,071 65	91 01 50 28	392 60	1 66
244199105 DEERE & CO W/1 RT/SH	DE	240 000	20,740 80 14,222 49	86 42 59 26	441 60 110 40	2 13
291011104 EMERSON ELECTRIC CO	EMR	285 000	15,093 60 11,008 27	52 96 38 63	467 40	3 10
452308109 ILLINOIS TOOL WORKS	ITW	315 000	19,155 15 16,018 82	60 81 50 85	478 80	2 50
913017109 UNITED TECHNOLOGIES CORP	UTX	250 000	20,502 50 17,041 05	82 01 68 16	535 00	2 61
** TOTAL INDUSTRIALS			SUB- TOTAL		2,315 40 110 40	2 34
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	55 000	29,269 51 13,832 50	532 17 251 50	583 00	1 99
053015103 AUTOMATIC DATA PROCESSING	ADP	445 000	25,333 85 23,949 86	56 93 53 82	774 30 193 58	3 06

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE

ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
111320107 BROADCOM CORP CL A	BRCM	800 000	26,568 00 27,657 22	33 21 34 57	320 00	1 20
17275R102 CISCO SYSTEMS	CSCO	1,250 000	24,561 75 26,092 32	19 65 20 87	700 00	2 85
268648102 EMC CORP/MASS	EMC	1,105 000	27,956 50 21,246 93	25 30 19 23		
459200101 IBM CORP	IBM	115 000	22,028 25 19,367 80	191 55 168 42	391 00	1 77
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	970 000	32,320 40 18,466 10	33 32 19 04	232 80	0 72
882508104 TEXAS INSTRUMENTS INC	TXN	875 000	27,028 75 26,465 16	30 89 30 25	735 00	2 72
G1151C101 ACCENTURE PLC CL A	ACN	440 000	29,260 00 20,157 70	66 50 45 81	712 80	2 44
** TOTAL INFORMATION TECHNOLOGY			SUB- TOTAL		4,448.90 193 58	1.82
MATERIALS						
058498106 BALL CORP W/1 PFD STK PUR RT/SH	BLL	270 000	12,082 50 6,610 47	44 75 24 48	108 00	0 89
35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	FCX	375 000	12,825 00 15,173 38	34 20 40 46	468 75	3 65
74005P104 PRAXAIR INC	PX	100 000	10,945 00 6,570 17	109 45 65 70	220 00	2 01
** TOTAL MATERIALS			SUB- TOTAL		796.75 0.00	2 22
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	400 000	13,484 00 11,631 85	33 71 29 08	720 00	5 34
156700106 CENTURYLINK INC	CTL	325 000	12,714 00 11,717 14	39 12 36 05	942 50	7 41
** TOTAL TELECOMMUNICATION SERVICES			SUB- TOTAL		1,662 50 0.00	6.35

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE

ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	210 000	14,529 90 9,773 20	69 19 46 54	504 00	3 47
816851109 SEMPRA ENERGY	SRE	230 000	16,316 20 11,830 28	70 94 51 44	552 00 138 00	3 38
** TOTAL UTILITIES		SUB-TOTAL	30,846.10 21,603 48		1,056.00 138.00	3.42
* TOTAL EQUITY INVESTMENTS			1,069,097.00 880,095 87		24,972 70 1,358 57	2.34
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
091937748 BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL	BPRIX	11,542 526	139,318 29 135,122 19	12 07 11 71	2,493 19 207 77	1 79
609888128 HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	HIGF3	32,449 036	360,184 30 348,018 73	11 10 10 73	7,365 93 613 83	2 05
693390445 PIMCO TOTAL RETURN FUND - CLASS A	PTTAX	41,157 766	462,613 29 434,987 71	11 24 10 57	13,170 49 1,097 54	2 85
880208103 FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	TPINX	18,242 960	244,090 80 208,305 81	13 38 11 42	10,216 06	4 19
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	1,206,206.68 1,126,434.44		33,245.67 1,919 14	2.76
MUTUAL FUNDS-EQUITY						
025083791 AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	TWHIX	3,759 887	83,807 88 47,269 62	22 29 12 57	485 03	0 58
444993406 HUNTINGTON MID CORP AMERICA FUND IV	HCAF4	6,304 656	86,373 79 59,906 37	13 70 9 50	100 87	0 12
444998405 HUNTINGTON INTERNATIONAL EQUITY FUND IV	HIF4	19,217 311	217,924 31 175,912 09	11 34 9 15	3,632 07	1 67
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	20,416 632	200,082 99 197,498 22	9 80 9 67	2,000 83	1 00
446990301 HUNTINGTON SITUS FUND III	HSSF3	3,456 928	81,030 39 42,248 26	23 44 12 22	138 28	0 17

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HAGAR RES CHARITABLE
 ACCOUNT NUMBER: 7220000481

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
446990400 HUNTINGTON SITUS FUND IV	HSSF4	274 761	6,440 40 5,707 07	23 44 20 77	10 99	0 17
471023598 JANUS PERKINS MID CAP VALUE FUND - CLASS T	JMCVX	4,157 514	88,721 35 70,759 81	21 34 17 02	661 04	0 75
683974109 OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	ODMAX	2,269 102	80,076 61 66,605 49	35 29 29 35	313 14	0 39
780905782 ROYCE SPECIAL EQUITY FUND	RYSEX	3,776 701	79,801 69 53,688 73	21 13 14 22	1,620 20	2 03
885215566 THORNBURG INTERNATIONAL VALUE - I SHARES	TGVIX	3,722 136	104,554 80 93,634 97	28 09 25 16	1,470 24	1 41
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	1,028,814.21 813,230.63		10,432.69 0.00	1.01
* TOTAL MUTUAL FUNDS			2,235,020.89 1,939,665.07		43,678.36 1,919.14	1.95
CASH						
CASH			2,146 47 2,146 47			
* TOTAL CASH			2,146 47 2,146 47		0.00 0.00	0.00
GRAND TOTAL ASSETS			3,408,582.65 2,924,225.70		68,712.45 3,282.82	2.02