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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052 2012

SCANNED MAY 2 1 2013

De Int	partmer ernal Re	nt of the Treasury evenue Service	Note The foundation may	be able to use a copy of this			requirements Or	en to Public Inspection		
			or tax year beginning		, 2012	, and ending		, 20		
		of foundation					A Employer identifi			
			<u> CHER FDN 76550036</u>				34-6613413			
	Numb	er and street (or PO b	ox number if mail is not delivered	Ito street address)		Room/suite -	B Telephone number	er (see instructions)		
		BOX 1558 DE				l	33	0- 742-7021		
	City or	town, state, and ZIP o	ODB				C If exemption applica	100 IS		
	aat 1	IMPITO OIL A	2016				pending, check here			
_		UMBUS, OH 43		Initial return		ublic charity	_			
G	Cne	ck all that apply:	Initial return Final return	Initial return of Amended ret		oublic charity	D 1 Foreign organizat			
			Address change	Name change			2 Foreign organizat 85% test, check h	ere and attach		
Н	Che	ck type of organiz	ration: X Section 501(computation -			
Ϊ	\neg		onexempt charitable trust	Other taxable pri		tion	E If private foundation	status was terminated		
Ť		market value of a		unting method: X Ca		rual]			
		ear (from Part II, c		ther (specify)	- L.		If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
				column (d) must be or	cash basis.					
P	art I		enue and Expenses (The	(a) Revenue and	(h) Nas inc.		(a) Adimeted and	(d) Disbursements		
			n columns (b), (c), and (d)	expenses per	(b) Net inve		(c) Adjusted net income	for charitable purposes		
_		column (a) (see ın		books				(cash basis only)		
	1	Contributions, gifts, gran	ts, etc , received (attach schedule)							
	2		e foundation is not required to ch Sch B		_			- - ;		
	3	Interest on savings ar	nd temporary cash investments	1.60 026		0 006		CONTROL 1		
	4		rest from securities	162,236.	16	2,236.		STMT 1		
						··· -				
			(loss)	77,609.						
ine	6a b	Net gain or (loss) from Gross sales price for a	n sale of assets not on line 10 1,048,689.	71,009.						
Revenue	7	assets on line 6a	come (from Part IV, line 2)		-	77,609.	, , , , , , , , , , , , , , , , , , ,	* [
æ	8	, ,	ital gain	`	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
	9	•	ons · · · · · · · · · · · · · · · · · · ·	•	*			,		
	10 a	Gross sales less return and effowances	118	ar ar	-		-			
	Б	Less Cost o goods a	然にしい	,	-	î	, ,	1		
		Gross profit of flos	s) (attach schedule)							
	11	Other income (atta	ch 7s@ffe@ule) 📆					-		
_	12 \	Total. Acco lines 1		239,845.		9,845.		07.006		
	13	Compensation of office	cers, directors, trustees, etc	55,793.		7,896.	MONT	<u>27,896</u> .		
S	14	Other employee se	laries and wages			NONE NONE	NONE NONE			
Š	15	Pension plans, em	otoyee benefits			NONE	NONE			
Xpe	15 16a b c 17 18 19 20 21		schedule) ttach schedule)STMT 4	1,740.		NONE	NONE	1,740		
9	b	-	fees (attach schedule)	1,130.	· · · · · · · · · · · · · · · · · · ·	-10-114	110111	1,720		
aŧi∨	17									
str	18		le) (see instructions) STMT 5	6,549.		1,589.		200		
nin	19		h schedule) and depletion.					- 1		
Ad	20									
ē	21	Travel, conferences	s, and meetings			NONE	NONE			
ē	22		cations			NONE	NONE			
Operating	23	•	tach schedule) STMT. 6.	350.	<u>-</u>			350		
era	24		d administrative expenses.	6, 400	_		*****	20 100		
9			gh 23	64,432.		9,485.	NONE			
	25	_	s, grants paid	172,500.		0 405	NONE	172,500		
_	26		bursements Add lines 24 and 25	236,932.		29,485.	NONE	202,686		
	27	Subtract line 26 fro		2,913.		,	•	į		
	l		expenses and disbursements come (if negative, enter -0-)	<u> </u>	21	.0,360.				
	ı		me (if negative, enter -0-).			,				
_			,					<u> </u>		

34-6613413 Page 2

Б	البعد	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
Part II		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable		a major delle a service a se delle se que del consider	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable		mil terms of the man of Terms	
		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			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	-		
Ą	_	Investments - U S and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings,	2		i
		Less accumulated depreciation		, , ,	· · · · · · · · · · · · · · · · · · ·
		(attach schedule)	•		
	12 13	Investments - other (attach schedule) STMT 7	6,360,975.	6,363,318	7,612,496
	14	Land, buildings, and	0/0/0/2/01	* * * * * * * * * * * * * * * * * * *	70-7
		Less accumulated depreciation	. 1	wi.	ľ
	15	Other assets (describe	***************************************		
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item ()	6,360,975.	6,363,318	7,612,496
_	17	Accounts payable and accrued expenses	0/300/3/31	0/303/320	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	18	Grants payable			╡ ;
S		Deferred revenue			1,
<u>ë</u>	20	Loans from officers, directors, trustees, and other disqualified persons			╡ :
Liabilities	21	Mortgages and other notes payable (attach schedule)			
2	22	Other liabilities (describe			-
		Other habilities (describe >		11	╡ :
	23	Total liabilities (add lines 17 through 22)		NON	JE :
_		Foundations that follow SFAS 117, check here ▶			1
		and complete lines 24 through 26 and lines 30 and 31.			· ',
Ses	24	Unrestricted			
alances	25				
Ba		Temporarily restricted			-
or Fund B	20	Foundations that do not follow SFAS 117,			7
2		check here and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	6,360,975.	6,363,318	3] . '
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0,000,000	0,000,000	* .
SS	29	Retained earnings, accumulated income, endowment, or other funds			†
¥	30	Total net assets or fund balances (see instructions)	6,360,975.	6,363,318	<u> </u>
ž	31	Total liabilities and net assets/fund balances (see	0,1300,1373.	0/303/320	-
	•	instructions)	6,360,975.	6,363,318	
P	art II	Analysis of Changes in Net Assets or Fund		0,303,310	<u> </u>
		net assets or fund balances at beginning of year - Part		(must agree with	
•		of-year figure reported on prior year's return)			6,360,975.
2		r amount from Part I, line 27a			
3	Otho	u incurrence mak included in line 2 /ikawine) >		1 2	
					4 444 444
		eases not included in line 2 (itemize) ►NET_INCOME BETWEEN	TAX YRARS	5	
		I net assets or fund balances at end of year (line 4 minus li			
<u> </u>	. 5	Tette or rang paramose at one or your time 4 million		,,	-, -, -, -, -, -, -, -, -, -, -, -, -, -

Page 3

Part IV Capital Gains	and Losses for Tax on Inv	estment Income	(b) Hair	1.10-1	1
	describe the kind(s) of property sold rick warehouse; or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
a PUBLICLY TRADED					
b					
C					
d				ļ	
е		<u></u>			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a 1,048,689.		971,080.			77,609.
b					
С					
d					
e		<u> </u>		 	
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) g	
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	col	(k), but not less	
(1) 1 11 1 13 51 12 51 1 55	as of 12/31/69	over col. (j), if any		Losses (from co	
a					77,609.
b					
С				· · · · · · · · · · · · · · · · · · ·	
d					
е					
? Capital gain net income or	(not appital loss)	f gain, also enter in Part I, line 7			
capital gain het income or	(net capital loss)	f (loss), enter -0- in Part I, line 7	2		77,609.
	or (loss) as defined in sections 12		. !		
If gain, also enter in Par	t I, line 8, column (c) (see ins	structions). If (loss), enter -0- in $\}$			
	<u> </u>		3		
Part V Qualification U	<u>Inder Section 4940(e) for Rec</u>	duced Tax on Net Investment I	ncome		
		butable amount of any year in the b	ase perio	od?	Yes X N
	not qualify under section 4940(e).	; see the instructions before making	any entr	ios	
(a)			any enti	(d)	.
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution r (col (b) divided by	y col (c))
2011	226,643.	7,209,774.			0.031436
2010	362,362.		<u> </u>		0.053093
2009	406,609.				0.065597
2008	412,243.		ļ		0.059209
2007	395,966.	8,736,004.			0.045326
		· ·			
2 Total of line 1, column (d))		2		0.254661
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 found	dation has been in existence if les	s than 5 years	3		0.050932
Enter the net value of non	charitable-use assets for 2012 fro	om Part X, line 5	4		7,357,868
Multiply line 4 by line 3			5		374,751
., ,					
6 Enter 1% of net investmen	nt income (1% of Part I line 27h)		6		2,104
- Lines 170 of flot life collici					2/201
7 Add lines 5 and 6			7		376,855
Aud inies 5 and 0	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	 		3,0,033
2 Enter qualificing distribution	one from Part VII line 4		8		202,686
If line 8 is equal to or or	eater than line 7 sheet the how	in Part VI line 1h and complete	that part	using a 1% to	y rate See th
If line 8 is equal to or gr Part VI instructions.	eater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See t

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	<u>) </u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			t
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4,2	07.
	here and enter 1% of Part I, line 27b			-
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2			207.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		<u>4,2</u>	<u> 207.</u>
6	Credits/Payments:			
8	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 5,988.	-		ł
Ь	Exempt foreign organizations - tax withheld at source			. !
	Tax paid with application for extension of time to file (Form 8868) 6c NONE			ļ
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		5,9	<u> 88.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<u>1.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,7	780 <u>.</u>
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 1,780 . Refunded ▶ 11			
_	VII-A Statements Regarding Activities		T	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	<u> </u>	Yes	No
	or intervene in any political campaign?	1a		<u> </u>
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	۱ ٔ		١.,
	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	İ		
	distributed by the foundation in connection with the activities.		a	X
	Did the foundation file Form 1120-POL for this year?	1c	 	<u>,</u> ^
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers \$\Bigsim \frac{1}{2} = \frac{1}			
_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<		
_	foundation managers \$	2		Х
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, in its governing instrument, articles of incorporation,		,	-
3	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	-	. х
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	-	Х
	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?	5		Х
•	If "Yes," attach the statement required by General Instruction T		>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		,	
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			
	with the state law remain in the governing instrument?	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	[
ь	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete			1
	Part XIV	9	ļ	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			1
_	addresses	10	<u></u>	X
			OA DE	

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		<u> </u>
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?		X	
	Website address ► N/A			
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ (614)331-95 Located at ▶ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216	47_		
	Located at ► PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ► 43216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	. 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	•		
	the foreign country			,
Par	t 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
18	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			-
	(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?			1
	(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)?			
	(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.)	* .		
t	olf 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			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			X
•	were not corrected before the first day of the tax year beginning in 2012?	1c	,	
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)). 1 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?	٠,		
	Mark at the second			
	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			1
	all years listed, answer "No" and attach statement - see instructions.)	2b		X
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			, ,
	>	4		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year?			
t	of "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			1
	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		<u> </u>
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		X
	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	L	X
	Fi	orm 99	0-PF	(2012)

Par	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)			
5a	During the year did the foundation pay or incur any amour	nt to					,
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public elec-	tion (see section 4	1955); or to carry or				i
	directly or indirectly, any voter registration drive?			Yes X No	,	-	
	(3) Provide a grant to an individual for travel, study, or oth				,	1	-
	(4) Provide a grant to an organization other than a			• —			,
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se			L	,		1
	(5) Provide for any purpose other than religious, cha						:
	purposes, or for the prevention of cruelty to children o		•		,		, ,
h	If any answer is "Yes" to 5a(1)-(5), did any of the						
_	Regulations section 53 4945 or in a current notice regards		•	•	5ь		-
	Organizations relying on a current notice regarding disaste	_				tt	i
	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 gr				.	-	ł
	If "Yes," attach the statement required by Regulations section				•		•
6°	Did the foundation, during the year, receive any fund		ctly to nay premium	e			
Ja	on a personal benefit contract?	•			,	1 1	- i
.	Did the foundation, during the year, pay premiums, directly				6ь	-	χ̈́
U	If "Yes" to 6b, file Form 8870.	y or manechy, on a p	ersonal beliefft contrat		• • • • • • • • • • • • • • • • • • • •		
7.	At any time during the tax year, was the foundation a part	u to a probibited tou	abaltar transaction?	Yes X No	. -		
	If "Yes," did the foundation receive any proceeds or have a				, _{ль}		1
	Information About Officers, Directors,					J I	
T all	and Contractors						
_1	List all officers, directors, trustees, foundation ma	nagers and their (b) Title, and average	compensation (see	instructions). (d) Contributions to			
	(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expension	se accou lowance	int, is
HIINT	INGTON NATIONAL BANK	TRUSTEE	enter -o-y	and deterred compensation			
	MBUS, OH 43216	40	55,793.		_	0 -	
		10	33/1731			<u> </u>	
		i					
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ons). If n	one,	enter
	"NONE."		<u> </u>				
1-	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(a) Componentian	(d) Contributionsto employee benefit	(e) Expen	se accou	ınt,
(a	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	other al	lowance	s
		- .					
				İ			
Tota	I number of other employees paid over \$50,000 .			.			
1010	i number of other employees paid over \$50,000 .	 	 	<u> </u>	Co 00	A DE	

2	
All other program-related investments. See instructions	
3NONE	

Form **990-PF** (2012)

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	7,432,628.
b	Average of monthly cash balances	1b	37,289.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	7,469,917.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,469,917.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ť		4	112,049.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,357,868.
6	Minimum investment return. Enter 5% of line 5	6	367,893.
_	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		30710331
	foundations and certain foreign organizations check here and do not complete this p	art.)	
1	Minimum investment return from Part X, line 6	1	367,893.
	Tax on investment income for 2012 from Part VI, line 5		301/3331
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C		2c	4,207.
3	Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1	3	363,686.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5		5	363,686.
6		6	NONE
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	NONE
′		,	262 696
_	line 1	7	363,686.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	202,686.
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:	_	
а	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	202,686.
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	202,686.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2012)

Page 9

	n 990-PF (2012) In XIII Undistributed Income (see instruc	ctions)			Page 3
ı	Chalcalibated meeting (555 meting)	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				363,686.
2	Undistributed income, if any, as of the end of 2012				•
a	Enter amount for 2011 only			35,313.	
b	Total for prior years 20_10_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2012				•
8	From 2007 NONE				
b	From 2008 NONE				
C	From 2009 NONE				,
d	From 2010 NONE				
	From 2011 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII,				
	line 4: ▶ \$ 202,686.			25 212	
а	Applied to 2011, but not more than line 2a			35,313.	
b	Applied to undistributed income of prior years	,	NONE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONE			167,373.
	Applied to 2012 distributable amount	NONE			107,373.
	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2012 . [NONE			NOM
	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:		`		¥
	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
	·	1,01,12			
D	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		
ч	Subtract line 6c from line 6b Taxable				
u	amount - see instructions	,	NONE		
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount - see		•		
ī	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2013				196,313.
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.	****		1	•
	Subtract lines 7 and 8 from line 6a	NONE			-,
	Analysis of line 9:		4		
a	Excess from 2008 NONE				
b	Excess from 2009 NONE				
C	Excess from 2010 NONE				
d					
e	Excess from 2012 NONE				Form 990-PF (2012

Pai	t XIV Private Oper	ating Foundations (see instructions and	Part VII-A, question	9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	iting	
	foundation, and the ruling	j is effective for 2012, ent	ter the date of the ruling		. ▶	
b	Check box to indicate who	ether the foundation is a	private operating foundat	tion described in section	4942(j)(3) or 4942(j)(5)
2.	F-4 she leave of she ad	Tax year		Prior 3 years		(e) Total
2a	Enter the lesser of the ad- justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) rotal
	I or the minimum investment					
	return from Part X for each year listed	}				
D	85% of line 2a					
C	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not					
u	used directly for active conduct					
	of exempt activities					
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
Ь	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"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				<u> </u>	
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization					
_	(4) Gross investment income				tion had \$5 000	
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the found	ation nad \$5,000	or more in assets
_		during the year - see		·		
1	Information Regarding List any managers of			a than 20/ of the tota	Laantributions rossiy	and by the foundation
а	before the close of any	tax vear (but only if th	nev have contributed into	more than \$5.000). (S	ee section 507(d)(2).)	ed by the loundation
		, tax your (but only in a		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
_	N/A	1 6 12 1.	4.00/	tale and a few and		· large parties of the
b	List any managers of ownership of a partner					r large portion of the
	ownership of a partner	ship or other entity) of	rwinch the foundation	i nas a 10% or greater	mieresi.	
_	N/A		011.1			
2	Information Regarding	_				
	Check here ► X if t	the foundation only of	makes contributions	to preselected charit	table organizations a	and does not accept
				ints, etc. (see instruct	ions) to individuals o	r organizations under
other conditions, complete items 2a, b, c, and d.						
а	The name, address, an	id telephone number o	or e-mail of the person	to whom applications	should be addressed	:
b	The form in which app	olications should be su	bmitted and information	on and materials they	should include	
C	Any submission deadli	ines:				
d	Any restrictions or I	imitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other
	factors:					

Form 990-PF (2012) Part XV Supplementary Information (continued)			Page 11
3 Grants and Contributions Paid Durin	g the Year or Appr	oved for Fu	ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	· · · · · · · · · · · · · · · · · · ·	Amount
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				172,500.
Total			▶ 3a	172,500
b Approved for future payment				

Part XVI-A Analysis of Income-Produ	cing Activ	/ities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a _			<u> </u>		
b					
c					
d					
е					
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	158,326.	
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	77,609.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue: a					
b					
c					
d					
e			ļ		
12 Subtotal. Add columns (b), (d), and (e)		<u> </u>	»	235,935.	
13 Total. Add line 12, columns (b), (d), and (e)				13	235,935.
Part XVI-B Relationship of Activities					
Explain below how each activit accomplishment of the foundation	-				
		NOT APPLICABL	ιE		
		· · · · · · · · · · · · · · · ·			
					
					
					5 000 DE (0040)

Form 990	D-PF (20				_	34-66				ge 13
Part X	(VII	Information R Exempt Organ		ansfers To and	Transaction	ons and Rela	tionships With None	charit	able)
in oı	section rganiza	on 501(c) of the Co ations?	de (other than	section 501(c)(3)	organizations	s) or in section 5	organization described 527, relating to political		Yes	No
		rs from the reporting	-					1a(1)		X
		h						1a(2)		X
		ansactions:		• • • • • • • • • •						1
			charitable exer	nnt organization				16(1)	` `-	X
								1b(2)		X
								1b(3)		X
								1b(4)		X
		_						1b(5)		X
(6	i) Perf	ormance of services	s or membersh	ip or fundraising so	licitations .			1b(6)		X
								1c		X
							(b) should always show			
							foundation received less			
	$\overline{}$						goods, other assets, or s			
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exempt or	ganization	(d) Description of	transfers, transactions, and shar	ring arran	igeme	nts
										
	\dashv						· · · · · · · · · · · · · · · · · · ·			
		•—					····		-	
		·	-				····			
										
										
							- 			
				· "						
d	escrib	oundation directly ed in section 501(c) complete the follow	of the Code (d	•	•		xempt organizations	Ye	s Z	X No
		(a) Name of organization	in .	(b) Type of	organization		(c) Description of relation	ship		
							 			
Sign	Under	penalties of perjury, I declar, and complete Declaration of	are that I have exam if preparer (other than	•		hedules and statement preparer has any knowle	s, and to the best of my knowledd dge	ge and be		
Here	1	17/1/20U		03/07/2	2013	<u> </u>	with the pa	reparer s	hown	
	1 "	ature of officer or trustee		Date		Title	(see instructio	ns)? <u>X</u>	Yes	No
	<u>l</u> HU	NTINGTON NATI Print/Type preparer's		Prepare s signa	atura	Date		PTIN		
Paid						()	Checkif 07/2013 self-employed		215	5 0
Prepa	rer		ETCHE, CP		A CCCOTINITIES			1297		שנע
Use C			OMSON REU	TERS (TAX & A DRIVE, STE.	ACCOUNTIN	<u>(G)</u>	Firm's EIN ► 75-	1431	200	
			LLAND, O		435	528	Phone no 419-8	61 - 21	300	
-		<u>nc</u>	ALLIAND, O.			,20		orm 99		(2012)

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

NET INVESTMENT INCOME	5,633. 1,1080. 1,080. 1,080. 1,080. 1,080. 1,080. 2,394. 1,027. 2,262. 3,400. 3,400. 1,617. 2,449. 1,343. 1,343. 1,343. 1,448. 1,448. 1,060. 1,448. 1,448.
REVENUE AND EXPENSES PER BOOKS	5,633 1,1080 1,080 1,080 1,080 1,027 2,394 2,394 1,027 1,500 3,400 3,323 3,323 1,617 1,971 1,971 1,343 1,343 1,145 1,745
DESCRIPTION	AMERICAN EXPRESS COMPANY AMGEN INC. APPLE COMPUTER ARCHER DANIELS MIDLAND CO BAC CAPITAL TRUST IV 5/3/33 SERIES U PFD BLACKROCK US OPPORTUNITIES PORTFOLIO - I BRISTOL-MYERS SQUIBB CO CVS CORP CENTURYTEL INC CISCO SYSTEMS, INC. EMERSON ELECTRIC CO & & EX EXXON MOBIL CORP COM FINA 3.125 % 05/15/2015-2012 GENERAL ELECTRIC CO & & GENERAL ELEC CAP CORP 2.9% 01/09/2017 GENERAL ELECTRIC CO & & GENERAL ELEC CAP CORP 2.9% 01/09/2017 GENERAL ELEC CAP CORP 2.9% 01/09/2017 GENERAL ELEC CAP CORP 2.9% 01/09/2017 GENERAL ELEC CAP CORP 2.9% 01/09/2017 HUNTINGTON INTL EQUITY FUND III HUNTINGTON INTL EQUITY FUND III HUNTINGTON SITUS FUND III HUNTINGTON SITUS FRANEGIES FUND III ILLINOIS TOOL WORKS INC COM INTERNATIONAL BUSINESS MACHINES CORP INTERNATIONAL PAPER CO J P MORGAN CHASE & CO JANUS PERKINS MID CAP VALUE FUND - CLASS JOHNSON & JOHNSON CO & & MATTEL INC MCDONALDS CORP MEDTRONIC INC. BOY397 L734 03/07/2013 12:49:10

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

NET INVESTMENT INCOME	 	19	99,	1,293.	1,68	ړ 4 م	73	28	9	,36	53	シレ	, 9	0	\vdash	40,	\sim	69	,43	, 92	, 65	2,072.	0,7	96	0	, 03	()
EVENU AND PENSE R BOO	2,075. 3,167.	19	م	1,293.	7,6	ກຸວ	. L	587.	2,963.	<i>س</i> ا	ഗ	3,830.	, (c	708.	1,414.	οί	2000. 2000.	, O	4,	ω	ø,	2,072.	_ [- o	3,300.	1,0	7655003653
DESCRIPTION	MICROSOFT CORPHINTER FIXED FD	CONSERVATIVE	Y INC	NIKE INC CL B	ъ	PIMCO LOW DURATION INSTITUTIONAL	3		SAMBLI	NC	INC	ROYAL DUTCH SHELL PLC -ADR	SCHLOMBERGER LID. Mattrolais select section sode	78 78	SEMPRA ENERGY CORP	SIMON PROPERTY GROUP INC NEW (REIT)	SUNCOR ENERGY INC	FOND CLASS	NC 1.3	ORP PORT #2	VIACOM INC CLASS B	WAL-MART STORES, INC.	WELLS FARGO & CO NEW	FARGO CAF INST VIL 3/1/33 SERIES FOODS MARKET INC	REAM CORP	CCLA	BOY397 L734 03/07/2013 12:49:10

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

	NET	INVESTMENT	INCOME	1 1 1 1	1,928.		162,236.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1	1,928.	1 1 1 1 1 1 1 1 1 1 1 1	162,236.	
							TOTAL	
			DESCRIPTION		ACE LIMITED			

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- ACCOUNTING FEES	=======================================
н	ii
PART	
990PF,	
FORM	#

CHARITABLE PURPOSES	1,740. 1,740.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,740. 1,740. ===========
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

STATEMENT

7655003653

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AND EXPENSES PER BOOKS	154. 200. 4,760. 1,388.	6,549.		
DESCRIPTION	FOREIGN TAXES OTHER TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS		

CHARITABLE PURPOSES

REVENUE AND

- TAXES

FORM 990PF, PART I

200.

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1,388.

1,589.

154.

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34-6613413

- OTHER EXPENSES FORM 990PF, PART I

DESCRIPTION

EXPENSES PER BOOKS REVENUE AND

350.

350.

TOTALS

350.

350.

OTHER NON-ALLOCABLE EXPENSE

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FORM 990PF, PART II - OTHER INVESTMENTS

	ENDING	C OR F BOOK VALUE FMV	1 1 1 1 1 1 1 1 1	C 6,290,320. 7,539,498. C 72,998. 72,998.	i İ i I i I
		DESCRIPTION		SCHEDULE ATTACHED PRINCIPAL CASH	

7655003653

· FLORENCE S BEECHER FDN 7655003653 34-6613413 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YOUNGSTOWN SYMPHONY SOCIETY

RELATIONSHIP:

NONE

RECIPIENT NAME:

MILLCREEK FOUNDATION

RELATIONSHIP:

NONE

RECIPIENT NAME:

YOUNGSTOWN STATE UNIVERSITY

RELATIONSHIP:

NONE

RECIPIENT NAME:

YOUNGSTOWN/MAHONING VALLEY

UNITED WAY

RELATIONSHIP:

NONE

RECIPIENT NAME:

MILLCREEK CHILDRENS CENTER

RELATIONSHIP:

NONE

RECIPIENT NAME:

BUTLER INSTITUTE OF AMERICAN ART

RELATIONSHIP:

NONE

· FLORENCE S BEECHER FDN 7655003653 34-6613413 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TAM VALLEY SCHOOL ADDRESS: 350 BELL LANE MILL VALLEY, CA 94941 RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: 501C3 AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: MAHONING VALLEY HISTORICAL SOCIETY ADDRESS: 648 WICK AVENUE YOUNGSTOWN, OH 44502 RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: 501C3 RECIPIENT NAME: WILLARD MIDDLE SCHOOL RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BERKELEY PUBLIC EDUCATION FDN RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT

7655003653

FLORENCE S BEECHER FDN 7655003653 34-6613413 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: PLANNED PARENTHOOD RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: HMHP DEVELOPMENT FDN RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: MILL VALLEY SCHOOLS RELATIONSHIP: NONE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. TOTAL GRANTS PAID: 172,500. ============== THE HUNTINGTON NATIONAL BANK PO BOX 1558 COLUMBUS, OH 43216



յհմիդըկիկությիլիայիկութվարդիրիկիկիկիկիկիկուինիկին

THOMSON REUTERS ATTN: SCOTT J. GOYETCHE, CPA 24481 DETROIT ROAD SUITE 400 WESTLAKE OH 44145-1557

CASH ACTIVITY STATEMENT

ACCOUNTING PERIOD

FROM 12/01/2012 TO 12/31/2012

ACCOUNT NAME: FLORENCE S BEECHER FOUNDATION,

HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969

ACCOUNT NUMBER:

7655003653

TRUST ADMINISTRATOR: DAVE SABINE

TELEPHONE NUMBER:

330-742-7021

THE HUNTINGTON FUNDS ARE AFFILIATED WITH THE HUNTINGTON NATIONAL BANK. MUTUAL FUNDS, INCLUDING THE HUNTINGTON FUNDS, ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR BY ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR THE STATE.

* MARKET VALUE AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.

FORMAT # 16

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PAGE

FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 2012

	COST VALUE	UNIT	MARKET VALUE	% X T	EST YIELD INCOME MKT	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	243,932.14		243,932.14	3.2	146	146 0.1
TOTAL	243,932.14		243,932.14		146	146 0.1
CASH MANAGEMENT FUNDS-NON-TAXABLE						
HUNTINGTON OHIO MUNICIPAL MONEY MARKET FUND II	190,561.25		190,561.25	2.5	19	19 0.0
TOTAL	190,561.25		190,561.25		19	19 0.0
EXCHANGE TRADED FUNDS - EQUITY						
280 SPDR GOLD TRUST	30,606.80	162.02	45,365.71	9.0	0	
TOTAL	30,606.80		45,365.71		0	0.0 0
HINTINGTON FINDS-FOULTY						

HUNTINGTON FUNDS-EQUITY

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PAGE

FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

	COST VALUE	UNIT	MARKET VALUE	% X ⊢	EST INCOME	YIELD MKT
HUNTINGTON FUNDS-EQUITY						
40,657 HUNTINGTON INTERNATIONAL EQUITY	422,687.54	11.34	461,050.38	6.1	7,684	1.7
.229	248,500.21	9.80	266,866.04	3.5	2,669	1.0
TR III 18,828 HUNTINGTON SITUS FUND III 36,426 HUNTINGTON REAL STRATEGIES FUND	260,126.66 315,522.38	23.44	441,328.32 270,280.92	5.9 3.6	753 3,643	0.2
111 TOTAL	1,246,836.79		1,439,525.66		14,749	1.0
HUNTINGTON FUNDS-FIXED				•	(•
12,841 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND	249,115.40	20.20	259,388.20	3.4	3, 185	1.2
TOTAL	249,115.40		259,388.20		3,185 1.2	1.2
CORPORATE OBLIGATIONS						
250,000 AT&T INC 2.4% 08/15/2016	254,090.00	104.36	260,892.50	3.5	6,000 2.3	2.3

(A) Huntington PAGE 3

FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

CORPORATE OBLIGATIONS	3AT I ONS	COST VALUE	UNIT	MARKET VALUE	% ¥ ₩	EST	YIELD MKT
250,000	GENERAL ELEC CAP CORP 2.9%	254,057.50	105.73	264,335.00	3.5	7,250 2.7	2.7
250,000	GOLDMAN SACHS GROUP INC 3.3%	255,657.50	104.23	260,565.00	3.5	8,250	3.2
250,000	05/05/2015 TEXAS INSTRUMENTS INC 1.375% 05/15/2014	251,360.00	101.33	253,315.00	3.4	3,438	1.4
	T0TAL	1,015,165.00		1,039,107.50		24,938	2.4
PREFERRED STOCK	~						
8,000	- WELLS FARGO CAP TRST VII 5/1/33 SERIES PFD 5.85%	200,000.00	25.59	204,720.00	2.7	2.7 11,696	5.7
	T0TAL	200,000.00		204,720.00		11,696	2.7
COMMON STOCK							
960 1,500 300	ABBOTT LABORATORIES AMERICAN EXPRESS APPLE INC	66,556.32 62,683.55 68,174.98	65.50 57.48 532.17	62,880.00 86,220.00 159,651.87	0.8 1.1 2.1	538 1,200 3,180	0.9 1.4 2.0

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FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

N STOCK		COST VALUE	UNIT	MARKET VALUE	% ¥ ₩ ⊢	EST	YIELD MKT	
1,000	ARCHER-DANIELS-MIDLAND CO	36,048.80	27.39	27,390.00	0.4	700	2.6	
1,760	BRISTOL-MYERS SQUIBB CO	42,987.06	32.59	57,358.40	0.8	2,464	4.3	
1,050	CVS CAREMARK CORP	50,861.48	48.35	767.	0.7	945	1.9	
780	CENTURYLINK INC	26,445.68	39.12	513.	0.4	2,262	7.4	
3,000	CISCO SYSTEMS	148,780.00	19.65	948.	0.8	1,680	2.8	
620	DEERE & CO W/1 RT/SH	51,973.97	86.42	580.	0.7	1,141	2.1	
1,800	EMC CORP/MASS	48,217.69	25.30	540.	9.0	0		
1,000	EBAY INC	48,589.90	51.00	997.	0.7	0		
1,350	EMERSON ELECTRIC CO	40,666.94	52.96	496.	6.0	2,214	3.1	
2,250	EXXON MOBIL CORP	20,139.05	86.55	737.	5.6	5,130	2.6	
5,000	GENERAL ELECTRIC CO	16,290.61	20.99	950.	1.4	3,800	3.6	
540	GILEAD SCIENCES INC	37,843.15	73.45	563.	0.5	0		
730	ILLINOIS TOOL WORKS	39,959.98	60.81	391.	9.0	1,110		
800	IBM CORP	13,817.00	191.55	240.	2.0	2,720	1.8	
1,120	INTERNATIONAL PAPER CO	30,094.18	39.84	520.	9.0	1,344		
1,000	MCDONALDS CORP	57,124.10	88.21	210.	1.2	3,080		
2,500	MICROSOFT CORP	92,019.92	26.71	774.	6.0	2,300		
830	NEXTERA ENERGY INC	38,321.08	69.19	427.	0.8	1,992		
1,390		44,724.78	51.60	724.	1.0	584		
1,000	NUCOR CORP W/1 RT/SH	45,573.80	43.16	43,160.00	9.0	1,470		
4,000	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	145,433.65	33.32	133,280.00	1.8	096		
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FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 2012

COMMON STOCK		COST VALUE	UNIT	MARKET VALUE	% ¥ ₩ ⊢	EST INCOME	YIELD MKT	
1,200	PARKER HANNIFIN CORP	67,030.96	85.06	102,072.00	1.4	1,968	1.9	
1,300	PEPSICO INC	6,370.81	68.43	88,959.00	1.2	2,795	3.1	
2,670	PFIZER INC	67,988.90	25.08	66,961.73	0.0	2,563	3.8	
1,340	PROCTER & GAMBLE CO	6,709.46	67.89	90,972.60	1.2	3,012	3.3	
820	PRUDENTIAL FINANCIAL INC	47,650.66	53.33	45,330.50	9.0	1,360	3.0	
1,000	SCHLUMBERGER LTD	68,635.90	69.30	69,298.60	0.0	1,100	1.6	
780	MATERIALS SELECT SECTOR SPDR	29,842.72	37.54	29,281.20	0.4	665	2.3	
1,408	TECHNOLOGY SELECT SECTOR SPDR	30,412.80	28.85	40,620.80	0.5	708	1.7	
	FUND							
620	SEMPRA ENERGY	30,491.60	70.94	43,982.80	9.0	1,488	3.4	
009	SIMON PROPERTY GROUP INC	45,483.79	158.09	94,854.00	1.3	2,640	2.8	
750	STATE STREET CORP	31,087.13	47.01	35,257.50	0.5	720	2.0	
950	U S BANCORP	32,052.72	31.94	30,343.00	0.4	741	2.4	
2,000	VIACOM INC CLASS B	58,671.18	52.74	105,480.00	1.4	2,200	2.1	
1,060	WAL-MART STORES INC	55,919.75	68.23	72,323.80	1.0	1,685	2.3	
2,000	WELLS FARGO & CO	53,840.10	34.18	68,360.00	0.9	1,760	5.6	
480	WHOLE FOODS MARKET INC	46,615.58	91.16	43,756.80	9.0	384	6.0	
800	ACE LIMITED	49,344.00	79.80	63,840.00	0.8	1,568	2.5	
	TOTAL	2,001,475.73		2,889,216.55		68,171	2.4	

COMMON STOCK-FOREIGN

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FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

SCHEDULE OF PRINCIPAL ASSETS AS OF DECEMBER 31, 2012

COMMON STOCK-FOREIGN	OREIGN	COST VALUE	UNIT	MARKET VALUE	% ₩ ₩	EST	YIELD MKT	
1,120 1,000 1,120 780	ROYAL DUTCH SHELL PLC -ADR SUNCOR ENERGY INC VODAFONE GROUP PLC ACCENTURE PLC CL A	61,330.82 45,129.90 32,446.40 41,923.56	68.95 32.98 25.19 66.50	77,224.00 32,980.00 28,212.80 51,870.00	0.4 0.4 0.7	3,275 524 1,680 1,264	4.2 1.6 6.0 2.4	
	TOTAL	180,830.68		190,286.80		6,742	3.5	
MUTUAL FUNDS	MUTUAL FUNDS FIXED INC-TAXABLE						•	
63,973.54	63,973.546 PIMCO LOW DURATION FUND -	585,381.58	10.51	672,361.97	8.0	17,209 2.6	5.6	
3,666	FRANKLIN TEMPLETON GLOBAL BOND	50,004.24	13.38	49,051.08	0.7	2,053	4.2	
15,690	FUND - CLASS A VANGUARD HIGH YIELD CORPORATE FUND - INVESTOR SHARES	92,257.20	6.11	95,865.90	1.3	5,915	6.2	
	TOTAL	727,643.02		817,278.95		25,177	3.1	
MUTUAL FUNDS EQUITY	EQUITY							
3,071	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	102,448.56	36.00	110,556.00	1.5	1,026 0.9	6.0	

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FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

MUTUAL FUNDS EQUITY	:QUITY	COST VALUE	UNIT	MARKET VALUE	% ¥ ¥ ¥	% EST YIELD MKT INCOME MKT	YIELD MKT
5,134	JANUS PERKINS MID CAP VALUE FUND - CLASS T	101,704.54	21.34	109,559.56	1.5	816 0.7	0.7
	TOTAL	204,153.10	;	220,115.56	! ! !	1,842 0.8	0.8
ASSETS		6,290,319.91		7,539,498.32 100.0 156,665 2.1	100.0	156,665	2.1
САЅН	•	0.00	1	00.00	! ! !	0	
TOTAL		6,290,319.91		7,539,498.32	"	156,665	



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FLORENCE S BEECHER FOUNDATION, HUNTINGTON NATIONAL BANK, TRUSTEE UNDER AGREEMENT DATED JANUARY 16, 1969 ACCOUNT NUMBER 7655003653

SCHEDULE OF INCOME ASSETS AS OF DECEMBER 31, 2012

	COST VALUE	UNIT	MARKET VALUE	% X ⊢	EST YIELD INCOME MKT	YIELD MKT	
CASH MANAGEMENT FUNDS-TAXABLE	6,067.86		6,067.86	10.8	4	0.1	
TOTAL	6,067.86		6,067.86		4	0.1	
CASH MANAGEMENT FUNDS-NON-TAXABLE	49,954.55		49,954.55	89.2	2	0.0	
TOTAL	49,954.55	İ	49,954.55	!	5	0.0	
ASSETS	56,022.41		56,022.41 100.0	100.0	6	0.0	
CASH	16,975.57	į	16,975.57	, 	0	ł ! !	
TOTAL	72,997.98		72,997.98		6		