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

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

**2012**

Open to Public Inspection

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

Name of foundation <b>SKENDZEL FAMILY FOUNDATION 3335004600</b>		<b>A</b> Employer identification number <b>38-3445050</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1350 - MI368</b>		<b>B</b> Telephone number (see instructions) <b>231- 922-5680</b>
City or town, state, and ZIP code <b>TRAVERSE CITY, MI 49685-1350</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 145,528.</b>		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input 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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		2,395.	2,395.		STMT 1
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		6,335.			
<b>b</b> Gross sales price for all assets on line 6a <b>16,721.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			6,335.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11		8,730.	8,730.		
<b>13</b> Compensation of officers, directors, trustees, etc.					
<b>14</b> Other employee salaries and wages			NONE	NONE	
<b>15</b> Pension plans, employee benefits			NONE	NONE	
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule) <b>STMT 2</b>		135.	NONE	NONE	135.
<b>c</b> Other professional fees (attach schedule) <b>STMT 3</b>		289.	289.		
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 4</b>		482.	37.		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		5,604.	NONE	NONE	5,604.
<b>22</b> Printing and publications			NONE	NONE	
<b>23</b> Other expenses (attach schedule) <b>STMT 5</b>		20.			20.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		6,530.	326.	NONE	5,759.
<b>25</b> Contributions, gifts, grants paid		4,500.			4,500.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		11,030.	326.	NONE	10,259.
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		-2,300.			
<b>b</b> Net investment income (if negative, enter -0-)			8,404.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

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SCANNED MAY 23 2013

Revenue  
Operating and Administrative ExpensesRECEIVED  
MAY 21 2013  
LOGDEN, UT.

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 . . . . .		161.	294.	294.
	2	Savings and temporary cash investments . . . . .		7,105.	3,237.	3,237.
	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) . STMT 6 . . . . .	77,998.	76,458.	102,233.	
	c	Investments - corporate bonds (attach schedule) . STMT 7 . . . . .	35,222.	38,223.	39,764.	
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	120,486.	118,212.	145,528.		
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	<b>Total liabilities</b> (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 . . . . .	120,486.	118,212.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	120,486.	118,212.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	120,486.	118,212.		

**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	120,486.
2	Enter amount from Part I, line 27a . . . . .	2	-2,300.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	78.
4	Add lines 1, 2, and 3 . . . . .	4	118,264.
5	Decreases not included in line 2 (itemize) ▶ 2012 INCOME POSTED IN 2013	5	52.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	118,212.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 16,721.		10,386.	6,335.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			6,335.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	6,335.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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	5,120.	144,917.	0.035331
2010	2,289.	120,816.	0.018946
2009			
2008			
2007			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.054277
<b>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</b>			<b>3</b> 0.027139
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 143,115.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 3,884.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 84.
<b>7 Add lines 5 and 6</b>			<b>7</b> 3,968.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 10,259.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	84.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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 . . . . .		3	84.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	84.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	232.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	232.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	148.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 84. Refunded <input type="checkbox"/> . . . . .	11	64.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AL . . . . .		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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 Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (231) 922-5667			
	Located at ▶ 1227 E FRONT STREET, TRAVERSE CITY, MI ZIP+4 ▶ 49686			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL E. SKENDZEL 124 NAPOLEAN BLVD, S. BEND, IN 46617	PRESIDENT & SECR 25	- 0 -	- 0 -	- 0 -
JEANINE SKENDZEL 312 MERRIMAN RD, LOUISVILLE, KY 40207	VICE PRESIDENT & 25	0	0	0

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	142,057.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,237.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	145,294.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	145,294.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,179.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	143,115.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	7,156.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	7,156.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	84.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	84.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	7,072.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	7,072.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	7,072.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	10,259.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	10,259.
<b>5</b>	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) . . . . .	<b>5</b>	84.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	10,175.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				7,072.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>10,259.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				7,072.
<b>e</b> Remaining amount distributed out of corpus . . . . .	3,187.			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	3,187.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	3,187.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	3,187.			

NOT APPLICABLE

4942(j)(3) or		4942(j)(5)
---------------	--	------------

4942(j)(3) or		4942(j)(5)
---------------	--	------------

	(2) 2012	(3) 2011	(4) 2010	(5) 2009	
t					

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### 1. Information Regarding Foundation Managers:

N/A

N/A

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>				
GRAND TRAVERSE AREA CATHOLIC SCHOOL 123 E ELEVENTH STREET TRAVERSE CITY MI 49684	NONE	501(C) (3)	EDUCATIONAL	4,500.
<b>Total</b> . . . . .			<b>3a</b>	4,500.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	



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

- |   |              |            |           |
|---|--------------|------------|-----------|
| <b>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</b>  |              | <b>Yes</b> | <b>No</b> |
| <b>a Transfers from the reporting foundation to a noncharitable exempt organization of:</b>   |              |            |           |
| (1) Cash . . . . .  | <b>1a(1)</b> |            | X         |
| (2) Other assets . . . . .  | <b>1a(2)</b> |            | X         |
| <b>b Other transactions:</b>  |              |            |           |
| (1) Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> |            | X         |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> |            | X         |
| (3) Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> |            | X         |
| (4) Reimbursement arrangements . . . . .  | <b>1b(4)</b> |            | X         |
| (5) Loans or loan guarantees . . . . .  | <b>1b(5)</b> |            | X         |
| (6) Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> |            | X         |
| <b>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</b>   | <b>1c</b>    |            | X         |
| <b>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</b> |              |            |           |

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

5/8/13  
Date

► Treasurer  
Title

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

**Paid  
Preparer  
Use Only**

---

**Print/Type preparer's name**

REBECCA J TOTMAN

**Prepared's signature**

Date

05/02/2013

Check ☐ if self-employed

PTIN

P00098714

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ► 75-1297386

**Firm's address** ► 6135 TRUST DRIVE, STE. 118

HOLLAND, OH

43528

Phone no. 419-861-2300

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EATON VANCE LARGE CAP VALUE FUND - CLASS	205.	205.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	11.	11.
GATEWAY FUND - CLASS Y	145.	145.
AMERICAN GROWTH FUND OF AMERICA - CLASS	92.	92.
HARBOR HIGH-YIELD BOND FUND - CLASS I	121.	121.
HUNTINGTON INTL EQUITY FUND III	270.	270.
MFS VALUE FUND - CLASS I	228.	228.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	2.	2.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	33.	33.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	350.	350.
VANGUARD BOND INDEX FD TOTAL	516.	516.
VANGUARD SHORT-TERM CORP	262.	262.
VANGUARD MID-CAP INDEX FUND CLASS A	160.	160.
	-----	-----
TOTAL	2,395.	2,395.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	135.			135.
	-----	-----	-----	-----
TOTALS	135.	NONE	NONE	135.
	=====	=====	=====	=====



FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	289.	289.
TOTALS	289.	289.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	213.	
FEDERAL ESTIMATES - PRINCIPAL	232.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
	-----	-----
TOTALS	482.	37.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	20.	20.
TOTALS	20.	20.
	=====	=====

SKENDZEL FAMILY FOUNDATION 3335004600  
FORM 990PF, PART II - CORPORATE STOCK  
=====

38-3445050

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV . ----
SEE STATEMENT ATTACHED	76,458.	102,233.
	-----	-----
TOTALS	76,458.	102,233.
	=====	=====

SKENDZEL FAMILY FOUNDATION 3335004600  
FORM 990PF, PART II - CORPORATE BONDS  
=====

38-3445050

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED STATEMENT	38,223.	39,764.
	-----	-----
	38,223.	39,764.
TOTALS	=====	=====

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

=====

DESCRIPTION

AMOUNT

-----

-----

2011 INCOME POSTED IN 2012  
ROUNDING

76.

2.

TOTAL

78.

-----  
=====

HUNTINGTON NATIONAL BANK  
1227 E. FRONT ST./PO BOX 1350  
TRAVERSE CITY, MI 49685

## Huntington Wealth Advisors

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600

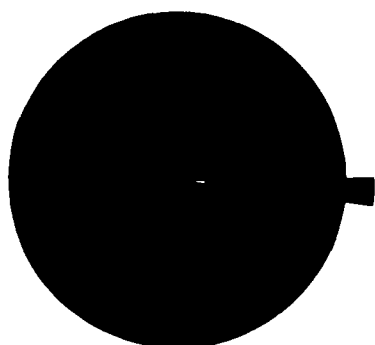


BECKY TOTMAN  
THOMSON REUTERS  
6135 TRUST DRIVE, SUITE 118  
HOLLAND, OH 43528

ADMINISTRATOR: RALPH MUNCH  
231-922-5667  
RALPH.MUNCH  
@HUNTINGTON.COM

INVESTMENT OFFICER: KATHY DIXON  
231-922-5665  
KATHY.DIXON  
@HUNTINGTON.COM

## ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	294.49	0.2%
MUTUAL FUNDS	141,996.35	97.6%
SHORT TERM INVESTMENTS	3,236.80	2.2%
Total	145,527.64	100.0%

## ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	144,242.44	140,186.69
DIVIDENDS/INTEREST	1,006.89	2,383.38
OTHER CASH RECEIPTS	104.31	113.14
DISBURSEMENTS AND FEES	128.35	11,106.34
REALIZED GAIN/LOSS	403.71	6,335.35
CHANGE IN MARKET VALUE	101.36	7,615.42
ENDING MARKET VALUE	145,527.64	145,527.64

## FOR YOUR INFORMATION

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600

## PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>SHORT TERM INVESTMENTS</b>				
<b>MONEY MARKET FUNDS</b>				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	3,236.80 3,236.80	1.00 1.00	1.94 0.16	0.06
<b>** TOTAL MONEY MARKET FUNDS</b>	<b>SUB- TOTAL</b>		1.94 0.16	0.06
<b>* TOTAL SHORT TERM INVESTMENTS</b>	3,236.80 3,236.80		1.94 0.16	0.06

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS</b>						
<b>MUTUAL FUNDS-FIXED INCOME</b>						
411511553 HARBOR HIGH-YIELD BOND FUND - CLASS I	HYFAX	537.153	5,967.77 6,000.00	11.11 11.17	349.69	5.86
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	426.723	5,692.48 5,650.00	13.34 13.24	253.05	4.45
921937504 VANGUARD TOTAL BOND MARKET INDEX FUND - INSTITUTIONAL SHARES	VBPIX	1,471.653	16,320.63 14,965.44	11.09 10.17	448.85 37.40	2.75
922031406 VANGUARD SHORT TERM INVESTMENT GRADE FUND - INVESTOR SHARES	VFSTX	1,087.992	11,782.95 11,607.10	10.83 10.67	265.47 22.12	2.25
<b>** TOTAL MUTUAL FUNDS-FIXED INCOME</b>		<b>SUB- TOTAL</b>	39,763.83 38,222.54		1,317.06 59.52	3.31

**MUTUAL FUNDS-EQUITY**

06738C778 IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN ETN	DJP	194.000	8,021.90 8,001.58	41.35 41.25		
277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I	EISMX	525.396	9,593.73 4,836.00	18.26 9.20		
277905642 EATON VANCE LARGE CAP VALUE FUND - CLASS I	EILVX	557.878	10,906.51 7,162.44	19.55 12.84	205.30	1.88
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	535.363	12,324.06 10,900.00	23.02 20.36	11.24	0.09
367829884 GATEWAY FUND - CLASS Y	GTEYX	271.493	7,360.18 7,200.00	27.11 26.52	144.43	1.96



DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS-EQUITY</b>						
399874403 AMERICAN GROWTH FUND OF AMERICA - CLASS F-1	GFAFX	325 756	11,121 31 8,573 90	34 14 26 32	91 86	0 83
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	1,294 346	14,677 88 8,853 76	11 34 6 84	244 63	1 67
552983694 MFS VALUE FUND - CLASS I	MEIIX	457 791	11,655 36 10,900 00	25 46 23 81	227 98	1 96
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	115 108	4,014 97 4,000 00	34 88 34 75	28 66	0 71
922908843 VANGUARD MID CAP INDEX FUND - INVESTOR SHARES	VIMSX	558 817	12,556 62 6,030 49	22 47 10 79	158 70	1 26
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	<b>102,232 .52 76,458 .17</b>		<b>1,112 80 0 00</b>	<b>1 09</b>
<b>* TOTAL MUTUAL FUNDS</b>			<b>141,996 .35 114,680 .71</b>		<b>2,429 86 59.52</b>	<b>1.71</b>
<b>CASH</b>						
CASH			294 49 294 49			
<b>* TOTAL CASH</b>			<b>294 .49 294 .49</b>		<b>0 00 0.00</b>	<b>0 00</b>
<b>GRAND TOTAL ASSETS</b>			<b>145,527 .64 118,212 .00</b>		<b>2,431 80 59 68</b>	<b>1.67</b>

HUNTINGTON NATIONAL BANK  
1227 E. FRONT ST /PO BOX 1350  
TRAVERSE CITY, MI 49685

## Huntington Wealth Advisors

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600

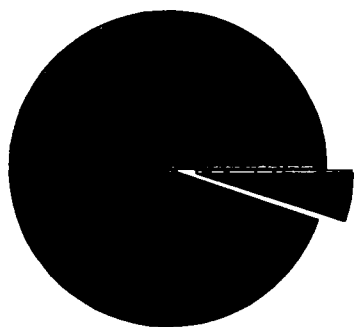


REMITTS SKY CONV  
7 EASTON OVAL, EA4E76  
COLUMBUS, OH 43219

ADMINISTRATOR: RALPH MUNCH  
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INVESTMENT OFFICER: KATHY DIXON  
231-922-5665  
KATHY DIXON  
@HUNTINGTON.COM

## ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	161.26	0.1%
MUTUAL FUNDS	132,920.76	94.8%
SHORT TERM INVESTMENTS	7,104.67	5.1%
Total	140,186.69	100.0%

## ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	140,309.80	147,519.73
DIVIDENDS/INTEREST	886.18	2,212.16
OTHER CASH RECEIPTS	58.70	92.04
DISBURSEMENTS AND FEES	82.26	5,748.78
REALIZED GAIN/LOSS	189.27	20,998.32
CHANGE IN MARKET VALUE	1,175.00	24,886.78
ENDING MARKET VALUE	140,186.69	140,186.69

## FOR YOUR INFORMATION

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600

## PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>SHORT TERM INVESTMENTS</b>				
<b>MONEY MARKET FUNDS</b>				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	7,104 67 7,104 67	1 00 1 00	5 68 0 47	0 08
** TOTAL MONEY MARKET FUNDS	SUB- TOTAL	7,104 67 7,104 67	5 68 0 47	0 08
* TOTAL SHORT TERM INVESTMENTS	7,104 67 7,104 67		5 68 0 47	0.08

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS</b>						
<b>MUTUAL FUNDS-FIXED INCOME</b>						
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	426 723	5,278 56 5,650 00	12 37 13 24	270 54	5 13
921937504 VANGUARD TOTAL BOND MARKET INDEX FUND - INSTITUTIONAL SHARES	VBPIX	1,766 559	19,432 15 17,964 63	11 00 10 17	627 13 52 26	3 23
922031406 VANGUARD SHORT TERM INVESTMENT GRADE FUND - INVESTOR SHARES	VFSTX	1,087 992	11,576 23 11,607 10	10 64 10 67	327 49 27 29	2 83
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	36,286 94 35,221 73		1,225 16 79 56	3 38

**MUTUAL FUNDS-EQUITY**

06738C778 IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN ETN	DJP	54 000	2,280 98 2,155 39	42 24 39 91		
277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I	EISMX	746 512	11,966 59 7,088 54	16 03 9 50		
277905642 EATON VANCE LARGE CAP VALUE FUND - CLASS I	EILVX	557 878	9,578 77 7,162 44	17 17 12 84	177 96	1 86
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	535 363	10,685 85 10,900 00	19 96 20 36	8 03	0 08
367829884 GATEWAY FUND - CLASS Y	GTEYX	271 493	7,184 70 7,200 00	26 39 26 52	133 85	1 87
399874403 AMERICAN GROWTH FUND OF AMERICA - CLASS F-1	GFAFX	325 756	9,303 59 8,573 90	28 56 26 32	70 36	0 76

DECEMBER 01, 2011 TO DECEMBER 31, 2011

ACCOUNT NAME: SKENDZEL FAMILY FOUNDATION AGENCY  
ACCOUNT NUMBER: 3335004600

## PORTFOLIO DETAIL ( CONTINUED )

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS-EQUITY</b>						
444998308 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	1,294 346	13,059 95 8,853 76	10 09 6 84	161 79	1 24
552983694 MFS VALUE FUND - CLASS I	MEIIX	457 791	10,286 56 10,900 00	22 47 23 81	200 05	1 94
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	115 108	3,334 68 4,000 00	28 97 34 75	77 70	2 33
922908843 VANGUARD MID CAP INDEX FUND - INVESTOR SHARES	VIMSX	965 505	18,972 17 11,164 78	19 65 11 56	224 00	1 18
<b>** TOTAL MUTUAL FUNDS-EQUITY</b>		<b>SUB- TOTAL</b>	<b>96,633 82 77,998 81</b>		<b>1,053 74 0 00</b>	<b>1 09</b>
<b>* TOTAL MUTUAL FUNDS</b>			<b>132,920 76 113,220 54</b>		<b>2,278 90 79 55</b>	<b>1 71</b>
<b>CASH</b>						
CASH			161 26 161 26			
<b>* TOTAL CASH</b>			<b>161 26 161 26</b>		<b>0 00 0 00</b>	<b>0 00</b>
<b>GRAND TOTAL ASSETS</b>			<b>140,186 69 120,488 47</b>		<b>2,284 58 80 02</b>	<b>1 63</b>