Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE JUL 2 9 2013

For calendar year 2012 or tax year beginning 04/01 , **2012, and ending** 03/31, 20 13

Name of foundation HAMAN FAMILY FOUNDATION OAG #98-1135
1255001008

A Employer identification number 31-6565640

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

B Telephone number (see instructions) 330- 438-1180

City or town, state, and ZIP code
COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 928,966.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,296.	14,296.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,158.			
	b	Gross sales price for all assets on line 6a 41,158.				
	7	Capital gain net income (from Part IV, line 2)		16,158.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	30,454.	30,454.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,488.	4,744.		4,744.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	550.	275.	NONE	275.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	1,027.	320.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,065.	5,339.	NONE	5,019.
	25	Contributions, gifts, grants paid	40,109.			40,109.
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,174.	5,339.	NONE	45,128.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-20,720.			
	b	**Net investment income** (if negative, enter -0-)		25,115.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	913,910.	893,190.	928,966.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	913,910.	893,190.	928,966.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	913,910.	893,190.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	913,910.	893,190.	
31 **Total liabilities and net assets/fund balances** (see instructions)	913,910.	893,190.	

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	913,910.
2 Enter amount from Part I, line 27a	2	-20,720.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	893,190.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	893,190.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41,158.		25,000.	16,158.
b				
c				
d				
e				

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))
a				16,158.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 16,158.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	42,059.	909,541.	0.046242
2010	48,590.	915,058.	0.053100
2009	50,635.	897,409.	0.056424
2008	55,154.	976,985.	0.056453
2007	53,883.	1,146,129.	0.047013

2	**Total** of line 1, column (d)	2	0.259232
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051846
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	898,214.
5	Multiply line 4 by line 3	5	46,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	251.
7	Add lines 5 and 6	7	46,820.
8	Enter qualifying distributions from Part XII, line 4	8	45,128.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	502.
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	502.
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	502.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . 6a 254.		
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	254.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	252.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330)364-7421

Located at ▶ 232 WEST 3RD STREET, DOVER, OH ZIP+4 ▶ 44622

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on 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	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK 232 WEST 3RD STREET, DOVER, OH 44622	TRUSTEE 2	9,488.	-0-	-0-
MARK HEIL 2285 BEECHWOOD DR. NW, DOVER, OH 44622	COMMITTEE 1			
GLENN DURMANN 405 CHAUNCEY AVENUE, NEW PHILADELPHIA,, OH 44663	COMMITTEE 1			
CINDY KNISELY P.O. BOX 609, DOVER, OH 44622	COMMITTEE 1			

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	900,832.
b	Average of monthly cash balances	1b	11,060.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	911,892.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	911,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,678.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	898,214.
6	**Minimum investment return.** Enter 5% of line 5	6	44,911.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	44,911.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	502.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	502.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,409.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,409.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	44,409.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	45,128.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,128.
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	45,128.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				44,409.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			40,106.	
b Total for prior years 20 10 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 . . . . . . NONE				
b From 2008 . . . . . . NONE				
c From 2009 . . . . . . NONE				
d From 2010 . . . . . . NONE				
e From 2011 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 45,128.				
a Applied to 2011, but not more than line 2a			40,106.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				5,022.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				39,387.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . . NONE				
b Excess from 2009 . . . NONE				
c Excess from 2010 . . . NONE				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				40,109.
Total . . . . . . ▶ **3a**				40,109.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,296.	
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	16,158.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				30,454.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 30,454.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 07/10/2013 — Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MASLANICH, EA		07/10/2013		P00390783
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
FFCB 1.5% 07/28/2014	1,500.	1,500.
FNMA .375% 12/28/2012	68.	68.
GNMA POOL# 268345XSF 10% 03/15/2019	3.	3.
HUNTINGTON MID CORP AMERICA FD III	66.	66.
HUNTINGTON DIVIDEND CAPTURE FUND III	964.	964.
HUNTINGTON INTL EQUITY FUND III	1,094.	1,094.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	92.	92.
HUNTINGTON DISCIPLINED EQUITY FD TR III	314.	314.
HUNTINGTON SITUS FUND III	86.	86.
HUNTINGTON REAL STRATEGIES FUND III	226.	226.
INDEPENDENCE OH LOC SCH DIST REF-SCH IMP	942.	942.
MEDINA CNTY OH LIBR DIST REF-LIBR IMPT 2	942.	942.
HUNTINGTON INCOME EQUITY FUND III	4,387.	4,387.
HUNTINGTON GROWTH FUND III	1,153.	1,153.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	9.	9.
PERRYSBURG OHIO EXMP VLG SCH DIST 2.25%	850.	850.
TUSLAW OHIO LOC SCH DIST 2% 12/01/2013	906.	906.
WASHINGTON COURT HOUSE OH WTR SYS MTGE R	694.	694.
TOTAL	14,296.	14,296.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER TAXES	200.	200.
FEDERAL TAX PAYMENT - PRIOR YE	453.	
FEDERAL ESTIMATES - PRINCIPAL	254.	
FOREIGN TAXES ON QUALIFIED FOR	120.	120.
TOTALS	1,027.	320.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
HUNTINGTON NATIONAL BANK C/O LARRY MARKWORTH
ADDRESS:
232 WEST 3RD STREET
DOVER, OH 44622
RECIPIENT'S PHONE NUMBER: 330-364-7421
FORM, INFORMATION AND MATERIALS:
SUBMIT A SIGNED GRANT APPLICATION, A COMPLETED QUESTIONNAIRE, AND A COPY OF THE ORGANIZATION'S 501(c)(3) LETTER.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MUST BENEFIT CHARITABLE ORGANIZATIONS LOCATED IN TUSCARAWAS COUNTY

RECIPIENT NAME:
ZOAR COMMUNITY ASSN
ADDRESS:
250 MAIN STREET
ZOAR, OH 44697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UPGRADE ELECTRICAL SERVIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CAMP TUSCAZOAR FDN
ADDRESS:
6066 BOY SCOUT ROAD NE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TUSCARAWAS VALLEY LOCAL
SCHOOLS DISTRICT
ADDRESS:
261 SCHOOL STREET
TUSCARAWAS, OH 44682
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VILLAGE OF DENNISON
ADDRESS:
302 GRANT ST
DENNISON, OH 44621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,400.

RECIPIENT NAME:
CLAYMONT CITY SCHOOLS
BAND BOOSTERS
ADDRESS:
210 N. 3RD STREET
UHRICHSVILLE, OH 44683
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 4,691.

RECIPIENT NAME:
FRIENDS OF TUSCARAWAS PARKS
ADDRESS:
PO BOX 23
SUGARCREEK, OH 44681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 1,968.

RECIPIENT NAME:
DOVER HISTORICAL SOCIETY
ADDRESS:
325 EAST IRON AVENUE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,600.

RECIPIENT NAME:
NEW PHILADELPHIA CITY
SCHOOLS
ADDRESS:
248 FRONT AVENUE SW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
INDIAN VALLEY LOCAL
SCHOOLS
ADDRESS:
253 SOUTH WALNUT ST
GNADENHUTTEN, OH 44629
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HORIZONS OF TUSCARAWAS &
CARROLL COUNTIES
ADDRESS:
201B W OHIO AVE
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TWIN CITY CHRISTIAN
SERVICE CENTER
ADDRESS:
109 NORTH WATER STREET
UHRICHSVILLE, OH 44683
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 1,495.

RECIPIENT NAME:
DOVER CITY SCHOOLS
ADDRESS:
219 WEST 6TH STREET
DOVER, OH 44622
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,355.

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

RECIPIENT NAME:
STRASBURG-FRANKLIN LOCAL SCHOOLS
ADDRESS:
140 NORTH BODMER AVENUE
STRASBURG, OH 44680
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VILLAGE OF TUSCARAWAS
ADDRESS:
522 EAST CHERRY ST
TUSCARAWAS, OH 44682
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,100.

RECIPIENT NAME:
TUSCARAWAS COUNTY PUBLIC LIBRARY
ADDRESS:
121 FAIR AVE NW
NEW PHILADELPHIA, OH 44663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 3,500.

TOTAL GRANTS PAID: 40,109.

SCHEDULE D (Form 1041) Department of the Treasury Internal Revenue Service	# Capital Gains and Losses ▶ Attach to Form 1041, Form 5227, or Form 990-T. ▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*	OMB No 1545-0092 **2012**

Name of estate or trust	Employer identification number
HAMAN FAMILY FOUNDATION OAG #98-1135	31-6565640

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					386.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	386.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					15,758.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	14.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	15,772.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			386.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			15,772.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			16,158.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

HAMAN FAMILY FOUNDATION OAG #98-1135

Employer identification number

31-6565640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. FNMA .375% 12/28/20	07/26/2011	09/18/2012	25,014.00	25,000.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 14.00

HUNTINGTON NATIONAL BANK
232 WEST THIRD STREET
DOVER, OH 44622

Huntington Wealth Advisors

MARCH 01, 2013 TO MARCH 31, 2013

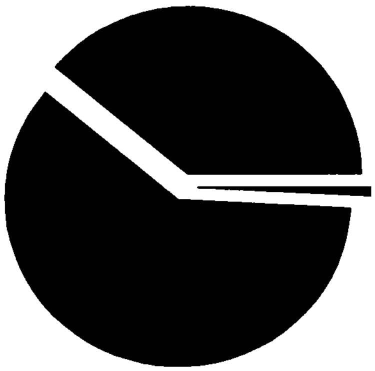
ACCOUNT NAME: HAMAN,FAM FDN.
ACCOUNT NUMBER: 1255001008

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

ADMINISTRATOR: MICHELLE LEASURE
330-580-2530
MICHELLE.LEASURE @HUNTINGTON.COM

INVESTMENT OFFICER: KEVIN SEMBACH
330-438-1087
KEVIN.SEMBACH @HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
FIXED INCOME	360, 266 66	38 8%
MUTUAL FUNDS	560, 509. 77	60 3%
SHORT TERM INVESTMENTS	8, 189 95	0. 9%
Total	928, 966 38	100. 0%

ACCOUNT SUMMARY

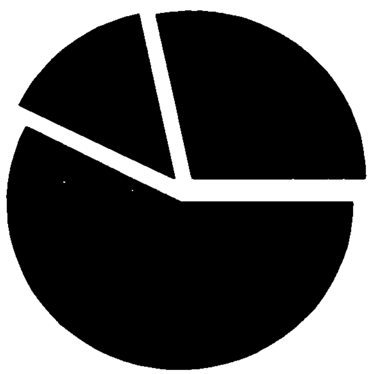
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**933,803.99**	**923,789.41**
DIVIDENDS/INTEREST	412.56	14,176.40
OTHER CASH RECEIPTS	15,077.83	29,757.69
DISBURSEMENTS AND FEES	35,902.31-	80,812.09-
REALIZED GAIN/LOSS	0.00	16,158.25
CHANGE IN MARKET VALUE	15,574.31	25,896.72
ENDING MARKET VALUE	**928,966.38**	**928,966.38**

FOR YOUR INFORMATION

PORTFOLIO DETAIL

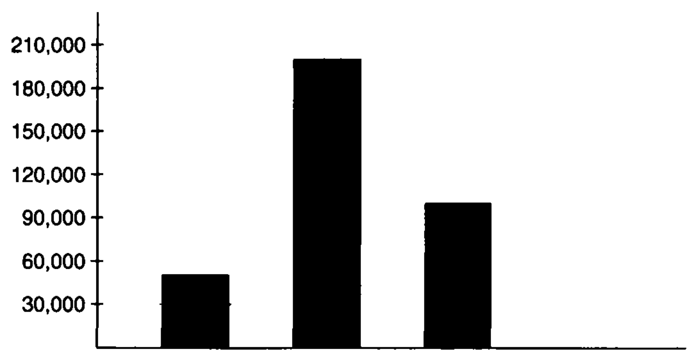
DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		8,189 95 8,189 95	1 00 1 00	2 46 0 21	0 03
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	8,189.95 8,189.95		2.46 0.21	0.03
* TOTAL SHORT TERM INVESTMENTS		8,189.95 8,189.95		2.46 0.21	0.03

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AA+	101, 686. 00	28. 2%
AA-	51, 883 50	14. 4%
NOT RATED	206, 697. 16	57. 4%
Total	360, 266. 66	100 0%

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 1 YEAR	50, 000. 00	14. 3%
1-3 YEARS	200, 000. 00	57 1%
3-5 YEARS	100, 000. 00	28. 6%
5-10 YEARS	23 54	0. 0%
Total	350, 023 54	100 0%

AVERAGE TIME TO MATURITY: 3.1 YEARS **CURRENT YIELD: 1.84%**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT MTG BACKED SECURITIES						
GNMA I-MTG BACKED SEC						
362196BN6						
GNMA POOL# 268345XSF 10%		23 540	23 66	100 52	2 35	9 93
03/15/2019			23 73	100 81	0 20	2 13
***** TOTAL GNMA I-MTG BACKED SEC**		**SUB-**	**23.66**		**2.35**	**9.93**
		TOTAL	**23.73**		**0.20**	
**** TOTAL U. S. GOVT MTG BACKED SECURITIES**		**SUB-**	**23.66**		**2.35**	**9.93**
		TOTAL	**23.73**		**0.20**	
U. S. GOVT AGENCIES						
FFCB						
31331JWS8						
FFCB 1 5% 07/28/2014	AA+	100,000 000	101,686 00	101 69	1,500 00	1 48
			99,965 00	99 97	262 50	0 22
***** TOTAL FFCB**		**SUB-**	**101,686.00**		**1,500.00**	**1.48**
		TOTAL	**99,965.00**		**262.50**	
**** TOTAL U. S. GOVT AGENCIES**		**SUB-**	**101,686.00**		**1,500.00**	**1.48**
		TOTAL	**99,965.00**		**262.50**	
MUNICIPAL OBLIGATIONS						
MUNICIPAL OBLIGATIONS						
453776EG7						
INDEPENDENCE OH LOC SCH DIST	AA-	50,000 000	51,883 50	103 77	1,000 00	1 93
REF-SCH IMPT 2% 12/01/2015			51,437 50	102 88	333 33	0 57
584729BM8						
MEDINA CNTY OH LIBR DIST		50,000 000	51,847 50	103 70	1,000 00	1 93
REF-LIBR IMPT 2% 12/01/2016			51,258 00	102 52	333 33	0 97
715093GL8						
PERRYSBURG OHIO EXMP VLG SCH	NR	50,000 000	51,876 50	103 75	1,125 00	2 17
DIST 2 25% 12/01/2015			52,276 00	104 55	375 00	0 82
901034BZ0						
TUSLAW OHIO LOC SCH DIST 2%		50,000 000	50,492 00	100 98	1,000 00	1 98
12/01/2013			51,170 50	102 34		0 51
938770AF1						
WASHINGTON COURT HOUSE OH WTR		50,000 000	52,457 50	104 92	1,000 00	1 91
SYS MTGE REV REF EHN AGM 2%			51,359 00	102 72	333 33	0 92
12/01/2017						
***** TOTAL MUNICIPAL OBLIGATIONS**		**SUB-**	**258,557.00**		**5,125.00**	**1.98**
		TOTAL	**257,501.00**		**1,374.99**	
**** TOTAL MUNICIPAL OBLIGATIONS**		**SUB-**	**258,557.00**		**5,125.00**	**1.98**
		TOTAL	**257,501.00**		**1,374.99**	
*** TOTAL FIXED INCOME**			**360,266.66**		**6,627.35**	**1.84**
			357,489.73		**1,637.69**	

MARCH 01, 2013 TO MARCH 31, 2013

ACCOUNT NAME: HAMAN,FAM FDN
ACCOUNT NUMBER: 1255001008

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
MUTUAL FUNDS-EQUITY						
444993307 HUNTINGTON MID CORP AMERICA FUND III	HCAF3	4,002 593	61,199 65 42,139 70	15 29 10 53	64 04	0.10
444995302 HUNTINGTON DIVIDEND CAPTURE FUND III	HDCF3	2,237 136	23,087 24 20,000 00	10 32 8 94	901 57	3 91
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	5,236 366	61,056 03 68,480 94	11 66 13 08	989.67	1 62
446327249 HUNTINGTON GLOBAL SELECT MARKETS FUND - III	HGSM3	1,783 283	18,367 81 18,100 00	10 30 10 15	76 68 6 39	0 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	3,188 215	32,647 32 28,658 21	10 24 8 99	312 45	0.96
446990301 HUNTINGTON SITUS FUND III	HSSF3	2,156 195	56,513 87 37,333 92	26 21 17 31	86 25	0 15
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	2,261 302	17,434 64 26,253 71	7 71 11 61	226 13	1 30
608990305 HUNTINGTON INCOME EQUITY FUND III	HIEF3	5,758 508	140,507 60 135,728.63	24 40 23 57	4,387 98	3.12
608991303 HUNTINGTON GROWTH FUND III	HGF3	5,267 263	149,695 61 150,815 15	28 42 28 63	942 84 78 57	0 63
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**560,509.77 527,510.26**		**7,987.61 84.96**	**1.43**
*** TOTAL MUTUAL FUNDS**			**560,509.77 527,510.26**		**7,987.61 84.96**	**1.43**
CASH						
CASH			0 00			
*** TOTAL CASH**			**0.00 0.00**		**0.00 0.00**	**0.00**
GRAND TOTAL ASSETS			**928,966.38 893,189.94**		**14,617.42 1,722.86**	**1.57**

MARCH 01, 2013 TO MARCH 31, 2013

ACCOUNT NAME: HAMAN,FAM FDN.
ACCOUNT NUMBER: 1255001008

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	9,033.60-	9,033.60	913,601.86	0.00	0.00	913,909.69
RECEIPTS						
INTEREST		0 20			6,178 82	
DIVIDENDS		412 36		15,758 44	8,383 14	
OTHER RECEIPTS		15,077 83			29,757 69	
TOTAL RECEIPTS	0.00	15,490.39	0.00	15,758.44	44,319.65	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS		20,008 99-		1,182 00-	40,383 99-	
FEES	815 49-			9,488 41-		
OTHER DISBURSEMENTS	15,077 83-			29,757 69-		
TOTAL DISBURSEMENTS	15,893.32-	20,008.99-	0.00	40,428.10-	40,383.99-	0.00
ASSETS SOLD/MATURED						
SALES				25,014 25		25,000 00-
NOTE/MTGE PAYMENTS	0 25		0 25-	2 89		2 89-
TOTAL ASSETS SOLD/MATURED	0.25	0.00	0.25-	25,017.14	0.00	25,002.89-
CASH MANAGEMENT						
DEPOSITS				4,862 48-	579 34	4,283 14
WITHDRAWALS	20,411 67		20,411.67-			
TOTAL CASH MANAGEMENT	20,411.67	0.00	20,411.67-	4,862.48-	579.34	4,283.14
ENDING BALANCE	4,515.00-	4,515.00	893,189.94	4,515.00-	4,515.00	893,189.94

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
BEGINNING BALANCE		9,033.60-	9,033.60	913,601.86	
RECEIPTS					
INTEREST					
03/15/13	**362196BN6** **GNMA POOL# 268345XSF 10% 03/15/2019** INTEREST 23 79 UNITS PAYABLE 03/15/2013 ORIGINAL FACE VALUE 25,000 00 3162 MIDFIRST BANK		0 20		
TOTAL INTEREST		0 00	0 20	0 00	0 00
DIVIDENDS					
03/26/13	**444995302** **HUNTINGTON DIVIDEND CAPTURE FUND III** DIVIDEND ON 2,237 136 UNITS AT 03199 PER SHARE PAYABLE 03/26/2013		71 57		
03/26/13	**608990305** **HUNTINGTON INCOME EQUITY FUND III** DIVIDEND ON 5,758 508 UNITS AT .054268 PER SHARE PAYABLE 03/26/2013		312 50		
03/25/13	**608991303** **HUNTINGTON GROWTH FUND III** DIVIDEND ON 5,267 263 UNITS AT .005122 PER SHARE PAYABLE 03/25/2013		26 98		
03/01/13	**608993853** **HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT** DIVIDEND ON PAYABLE 03/01/2013		1 31		
TOTAL DIVIDENDS		0 00	412 36	0 00	0 00
OTHER RECEIPTS					
03/21/13	TRANSFER RECEIVED FROM PRINCIPAL TO COVER DISTRIBUTIONS		15,077 83		
TOTAL OTHER RECEIPTS		0 00	15,077 83	0 00	0 00
TOTAL RECEIPTS		**0.00**	**15,490.39**	**0.00**	**0.00**

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
DISBURSEMENTS					
CASH DISTRIBUTIONS					
03/21/13	CHARITABLE DISTRIBUTION TO VILLAGE OF TUSCARAWAS INSTALLATION OF DOORS AT SHELTER HOUSE AND STORAGE SHED		3,100 00-		
03/21/13	CHARITABLE DISTRIBUTION TO DOVER CITY SCHOOLS REPLACE AND UPDATE PLAYGROUND EQUIPMENT AT SOUTH ELEMENTARY		2,355 00-		
03/21/13	CHARITABLE DISTRIBUTION TO THE FRIENDS OF TUSCARAWAS COUNTY PARKS SURVEYING ALONG OHIO & ERIE CANAL IN THE VILLAGE OF TUSCARAWAS TO CREATE A WALKING PATH		1,968 00-		
03/21/13	CHARITABLE DISTRIBUTION TO ZOAR COMMUNITY ASSOCIATION TO PURCHASE CHAIRS & RACKS FOR USE DURING OUTDOOR EVENTS		3,000 00-		
03/21/13	CHARITABLE DISTRIBUTION TO VILLAGE OF DENNISON TO PURCAHSE VOICE AMPLIFIERS FOR DENNISON FIRE DEPARTMENT		4,400 00-		
03/21/13	CHARITABLE DISTRIBUTION TO CLAYMONT CITY SCHOOLS TO PURCHASE AND INSTALL TWO SETS OF BLEACHERS FOR CLAYMONT STADIUM		3,691 00-		
03/21/13	CHARITABLE DISTRIBUTION TO TWIN CITY JR MISS SOFTBALL TO PURCHASE TOPSOIL AND CUT-N-LEVEL DRAGGER FOR PRACTICE FIELD		1,494 99-		
TOTAL CASH DISTRIBUTIONS		0 00	20,008 99-	0 00	0 00
FEES					
03/12/13	TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 03/05/2013 BASED ON MARKET VALUE________941,673 86 DISCOUNT________________126 18	815 49-			
TOTAL FEES		815 49-	0 00	0 00	0 00

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
OTHER DISBURSEMENTS					
03/21/13	TRANSFERRED TO INCOME TO COVER DISTRIBUTIONS	15,077 83-			
TOTAL OTHER DISBURSEMENTS		15,077 83-	0 00	0 00	0 00
TOTAL DISBURSEMENTS		**15,893.32-**	**20,008.99-**	**0.00**	**0.00**
ASSETS SOLD/MATURED					
NOTE/MTGE PAYMENTS					
03/15/13	**362196BN6** **GNMA POOL# 268345XSF 10%** **03/15/2019** PAYMENT ON 23 79 UNITS ORIGINAL FACE VALUE 25,000 00 3162 MIDFIRST BANK	0 25		0 25-	
TOTAL NOTE/MTGE PAYMENTS		0 25	0 00	0 25-	0 00
TOTAL ASSETS SOLD/MATURED		**0.25**	**0.00**	**0.25-**	**0.00**
CASH MANAGEMENT					
WITHDRAWALS					
	608993853 **HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT** NET WITHDRAWAL HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	20,411 67		20,411 67-	
TOTAL WITHDRAWALS		20,411 67	0 00	20,411 67-	0 00
TOTAL CASH MANAGEMENT		**20,411.67**	**0.00**	**20,411.67-**	**0.00**
ENDING BALANCE		**4,515.00-**	**4,515.00**	**893,189.94**	**0.00**