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**

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30,2013

Name of foundation: BAIRD BROTHERS CO FOUNDATION OAG # 79-0577 1055060000

A Employer identification number: 31-6194844

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): 614- 331-9892

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)* ▶ $ 3,751,405.

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		(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	58,574.	58,574.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	95,302.			
	b	Gross sales price for all assets on line 6a 133,268.				
	7	Capital gain net income (from Part IV, line 2)		95,302.		
	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	153,876.	153,876.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,866.	19,902.		20,964.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 3	3,005.	878.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	5,358.			5,358.
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 4	3,089.	2,714.		375.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,318.	23,494.	NONE	26,697.
	25	Contributions, gifts, grants paid	205,916.			205,916.
	26	**Total expenses and disbursements** Add lines 24 and 25	258,234.	23,494.	NONE	232,613.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-104,358.			
	b	**Net investment income** (if negative, enter -0-)		130,382.		
	c	**Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE SEP 13 2013

SCANNED SEP 26 2013

RECEIVED SEP 17 2013 OGDEN, UT IRS-OSC

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	(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) STMT 5	3,148,332.	3,043,975.	3,751,405.
	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)	3,148,332.	3,043,975.	3,751,405.
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	3,148,332.	3,043,975.	
	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)	3,148,332.	3,043,975.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,148,332.	3,043,975.	

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	3,148,332.
2	Enter amount from Part I, line 27a	2	-104,358.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	3,043,975.
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	3,043,975.

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	133,268.		37,966.	95,302.
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				95,302.
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** 95,302.

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? [X] Yes [ ] No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

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

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

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

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	2,608.
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	2,608.
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	2,608.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,428.		
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	1,428.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	12.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,192.
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 ▶ (614)331-9472
Located at ▶ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 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 (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 2	19,266.	-0-	-0-
WILBERT W. WARREN, JR. 19582 STATE RTE 278 S, NELSONVILLE, OH 45764	DIRECTOR 1	7,200.		
JANE E. HARMONY 96 E COLUMBUS ST, NELSONVILLE, OH 45764	DIRECTOR 1	7,200.		
STEVEN E. COX 144 MILL STREET, NELSONVILLE, OH 45764	DIRECTOR 1	7,200.		

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	3,749,767.
b	Average of monthly cash balances	1b	11,823.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,761,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,761,590.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,424.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,705,166.
6	**Minimum investment return.** Enter 5% of line 5	6	185,258.

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	185,258.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,608.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,608.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	182,650.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	182,650.
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	182,650.

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	232,613.
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	232,613.
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	232,613.

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				182,650.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			166,210.	
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 ▶ $ 232,613.				
a Applied to 2011, but not more than line 2a			166,210.	
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				66,403.
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				116,247.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . . NONE				
b Excess from 2009 . . . NONE				
c Excess from 2010 . . . NONE				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				205,916.
Total . . . . ▶ **3a**				205,916.
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	58,574.	
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	95,302.	
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)				153,876.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 153,876.

(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.)
11	

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: [signature] Date: 07/17/2013 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
SCOTT J. GOYETCHE, CPA	[signature]	07/17/2013		

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶

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
AMERICAN EXPRESS CO	160.	160.
ANADARKO PETE CORP W/1 RT/SH	36.	36.
APPLE COMPUTER INC	1,100.	1,100.
ARCHER DANIELS MIDLAND	146.	146.
AUTOMATIC DATA PROC	664.	664.
BAXTER INTL INC W/1 RT/SH	337.	337.
BEMIS INC DIST W/1 RT/SH	510.	510.
BRISTOL MYERS SQUIBB CO	828.	828.
CVS CORP DEL COM FORMERLY	465.	465.
CANADIAN NATL RAILWAY COM	317.	317.
CHEVRONTEXACO CORP	740.	740.
CHUBB CORP W/1 RT/SH	334.	334.
COACH INC W/1 RT/SH	180.	180.
COLGATE PALMOLIVE	889.	889.
CONOCOPHILLIPS	792.	792.
DEERE & CO W/1 RT/SH	378.	378.
ECOLAB INC	258.	258.
EXXON MOBIL CORP	468.	468.
FRANKLIN RES INC	824.	824.
HUNTINGTON MID CORP AMERICA FD III	292.	292.
HUNTINGTON ROTATING MARKETS FUND III	4,862.	4,862.
HUNTINGTON INTL EQUITY FUND III	4,932.	4,932.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	451.	451.
HUNTINGTON DISCIPLINED EQUITY FD TR III	1,291.	1,291.
HUNTINGTON SITUS FUND III	455.	455.
HUNTINGTON REAL STRATEGIES FUND III	1,185.	1,185.
INTEL CORP	720.	720.
IBM CORP	350.	350.
ESTEE LAUDER CO CL A	432.	432.
MCGRAW-HILL COMPANIES INC W/1	714.	714.
MICROSOFT CORP	445.	445.
HUNTINGTON SHORT&INTER FIXED FD	3,808.	3,808.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON MORTGAGE SECURITY FUND	5,545.	5,545.
HUNTINGTON FIXED INC FUND III	11,381.	11,381.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	46.	46.
HUNTINGTON INTERMEDIATE GOVT	1,532.	1,532.
PFIZER INC W/1 RT/SH	810.	810.
PHILLIPS 66	161.	161.
POWERSHARES QQQ TRUST SERIES I	1,130.	1,130.
ROYAL DUTCH SHELL PLC -ADR	1,608.	1,608.
CONSUMER DISCRETIONARY SELECT SECTOR SPD	1,070.	1,070.
UTILITIES TECHNOLOGY SELECT SPDR	759.	759.
SPECTRA ENERGY CORP	717.	717.
TARGET CORP	324.	324.
TEXTRON INC	128.	128.
TIFFANY & CO W/1 RT/SH	128.	128.
UNITEDHEALTH GROUP INC	551.	551.
VERIZON COMMUNICATIONS	1,227.	1,227.
VIACOM INC CLASS B COMMON	220.	220.
WHOLE FOODS MARKET INC	804.	804.
ACCENTURE PLC CL A	486.	486.
EVEREST RE GROUP LTD	192.	192.
ACE LIMITED	392.	392.
TOTAL	58,574.	58,574.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE TAX ON NON-RENTAL	699.	
OTHER TAXES	200.	200.
FEDERAL ESTIMATES - PRINCIPAL	1,428.	
FOREIGN TAXES ON QUALIFIED FOR	678.	678.
TOTALS	3,005.	878.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	2,170.	2,170.	
OTHER NON-ALLOCABLE EXPENSE -	544.	544.	
NON-ALLOCABLE LEGAL FEES	375.		375.
TOTALS	3,089.	2,714.	375.

BAIRD BROTHERS CO FOUNDATION OAG # 79-0577 31-6194844

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SCHEDULE ATTACHED	C
NET CASH	C
TOTALS	

==

RECIPIENT NAME:
CITY OF NELSONVILLE-LANDSCAPE
ADDRESS:
211 LAKE HOPE DRIVE
NELSONVILLE, OH 45764
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC SQUARE LANDSCAPING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:
1ST PRESBYTERIAN CHURCH
ADDRESS:
15 ADAMS STREET
NELSONVILLE, OH 45764
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRE-SCHOOL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 59,197.

RECIPIENT NAME:
NELSONVILLE HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PAYMENT OF INS. PREMIUM FOR RESTORATION FDN.

RECIPIENT NAME:
FIRST UNITED METHODIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PAYMENT FOR EASEMENT
AMOUNT OF GRANT PAID .... 30,000.

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

RECIPIENT NAME:
ATHENS COUNT HISTORICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEATING AND COOLING UNIT

RECIPIENT NAME:
PAPER CIRCLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING SUPPORT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NELSONVILLE-YORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NELSONVILLE CITY SCHOOLS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ATHLETIC PROJECT

RECIPIENT NAME:
CITY OF NELSONVILLE
ADDRESS:
211 LAKE HOPE DRIVE
NELSONVILLE, OH 45764
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,919.

RECIPIENT NAME:
STUART OPERA HOUSE
ADDRESS:
PO BOX 217
NELSONVILLE, OH 45674
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PARADE OF HILLS COMMUNITY ASSOC
ADDRESS:
947 CHESTNUT STREET
NELSONVILLE, OH 45674
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY ASSOCIATION
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID .... 30,000.

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

==

RECIPIENT NAME:
HOCKING VALLEY RAILWAY
PURPOSE OF GRANT:
RAILWAY RESTORATION

RECIPIENT NAME:
NELSONVILLE FOOD CUPBOARD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
NELSONVILLE MAIN STREET, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

RECIPIENT NAME:
NELSONVILLE PUBLIC LIBRARY

RECIPIENT NAME:
NELSONVILLE COMMUNITY CENTER

RECIPIENT NAME:
NELSONVILLE RESTORATION FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,300.

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

RECIPIENT NAME:
ATHENS COUNTY HABITAT FOR HUMANITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 205,916.

STATEMENT 10

Huntington

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE							
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	7,294.39		7,294.39	0.2	4	0.1
	TOTAL	7,294.39		7,294.39		4	0.1
EXCHANGE TRADED FUNDS - EQUITY							
1,300	POWERSHARES QQQ TRUST SERIES I	72,579.00	71.27	92,651.00	2.5	1,235	1.3
	TOTAL	72,579.00		92,651.00		1,235	1.3
HUNTINGTON FUNDS-EQUITY							
17,816.786	HUNTINGTON MID CORP AMERICA FUND III	182,499.74	15.77	280,970.72	7.5	285	0.1
23,100.252	HUNTINGTON ROTATING MARKETS FUND III	198,259.85	11.25	259,877.84	7.0	4,851	1.9
23,615.872	HUNTINGTON INTERNATIONAL EQUITY FUND III	214,947.15	11.72	276,778.02	7.4	4,463	1.6
8,790.726	HUNTINGTON GLOBAL SELECT MARKETS FUND - III	103,000.00	9.89	86,940.28	2.3	378	0.4
13,118.29	HUNTINGTON DISCIPLINED EQUITY FD TR III	118,895.78	10.25	134,462.47	3.6	1,286	1.0

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
HUNTINGTON FUNDS-EQUITY							
11,456.802	HUNTINGTON SITUS FUND III	136,205.67	25.23	289,055.11	7.7	458	0.2
11,859.177	HUNTINGTON REAL STRATEGIES FUND III	102,937.66	7.11	84,318.75	2.3	1,186	1.4
	TOTAL	1,056,745.85		1,412,403.19		12,907	0.9
HUNTINGTON FUNDS-FIXED							
16,116.401	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	314,470.61	19.88	320,394.05	8.6	3,675	1.1
26,238.758	HUNTINGTON MORTGAGE SECURITIES FUND III	228,694.67	9.04	237,198.37	6.4	5,536	2.3
23,248.951	HUNTINGTON FIXED INCOME SECURITIES FUND III	485,335.77	21.89	508,919.54	13.6	12,438	2.4
7,882.888	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	85,686.99	10.70	84,346.90	2.3	1,671	2.0
	TOTAL	1,114,188.04		1,150,858.86		23,320	2.0
COMMON STOCK							
200	AMERICAN EXPRESS	10,251.28	74.76	14,952.00	0.4	184	1.2
100	ANADARKO PETROLEUM CORP W/1 RT/SH	7,285.90	85.93	8,593.00	0.2	36	0.4

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

COMMON STOCK		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
100	APPLE INC	13,159.89	396.53	39,653.00	1.1	1,220	3.1
200	ARCHER-DANIELS-MIDLAND CO	6,748.00	33.91	6,782.00	0.2	152	2.2
500	AUTODESK INC W/1 RT/SH	14,563.35	33.94	16,970.00	0.5	4,500	26.5
400	AUTOMATIC DATA PROCESSING	21,443.96	68.86	27,544.00	0.7	696	2.5
200	BAXTER INTERNATIONAL INC W/1 RT/SH	11,254.52	69.27	13,854.00	0.4	392	2.8
500	BEMIS INC	16,554.77	39.14	19,570.00	0.5	520	2.7
600	BRISTOL-MYERS SQUIBB CO	19,956.36	44.69	26,814.00	0.7	840	3.1
600	CVS CAREMARK CORP	23,219.64	57.18	34,308.00	0.9	540	1.6
200	CHEVRON CORPORATION	21,698.00	118.34	23,668.00	0.6	800	3.4
200	CHUBB CORP W/1 RT/SH	12,168.82	84.65	16,930.00	0.5	352	2.1
700	COLGATE PALMOLIVE	34,935.91	57.29	40,103.00	1.1	952	2.4
300	CONOCOPHILLIPS	12,910.01	60.50	18,150.00	0.5	792	4.4
200	DEERE & CO W/1 RT/SH	14,087.32	81.25	16,250.00	0.4	408	2.5
300	ECOLAB INC W/1 RT PER SHARE	15,438.93	85.19	25,557.00	0.7	276	1.1
200	EXXON MOBIL CORP	14,740.74	90.35	18,070.00	0.5	504	2.8
200	FRANKLIN RES INC	23,411.58	136.02	27,204.00	0.7	232	0.9
800	INTEL CORP	18,024.00	24.23	19,384.00	0.5	720	3.7
100	IBM CORP	13,027.99	191.11	19,111.00	0.5	380	2.0
400	ESTEE LAUDER CO INC	19,268.00	65.77	26,308.00	0.7	288	1.1
200	MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	8,238.81	53.19	10,638.00	0.3	224	2.1
500	MICROSOFT CORP	12,840.00	34.55	17,272.50	0.5	460	2.7
880	PFIZER INC	20,178.40	28.01	24,648.80	0.7	845	3.4

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
COMMON STOCK							
150	PHILLIPS 66	4,070.74	58.91	8,836.50	0.2	188	2.1
1,700	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	45,782.83	56.40	95,880.00	2.6	1,369	1.4
1,800	TECHNOLOGY SELECT SECTOR SPDR FUND	40,195.19	30.59	55,053.00	1.5	1,039	1.9
600	SPECTRA ENERGY CORP	16,165.14	34.46	20,676.00	0.6	732	3.5
200	STERICYCLE INC	16,922.30	110.43	22,086.00	0.6	0	
225	TARGET CORP	11,326.46	68.86	15,493.50	0.4	387	2.5
1,600	TEXTRON INC	29,856.16	26.05	41,680.00	1.1	128	0.3
100	TIFFANY & CO	6,819.77	72.84	7,284.00	0.2	136	1.9
600	UNITEDHEALTH GROUP INC	27,324.00	65.48	39,288.00	1.1	672	1.7
600	VERIZON COMMUNICATIONS	22,133.22	50.34	30,204.00	0.8	1,236	4.1
200	VIACOM INC CLASS B COMMON	6,479.20	68.44	13,688.00	0.4	240	1.8
600	WHOLE FOODS MARKET INC	15,708.39	51.48	30,888.00	0.8	240	0.8
100	EVEREST RE GROUP LTD	7,962.39	128.26	12,826.00	0.3	192	1.5
200	ACE LIMITED	13,808.20	89.48	17,896.00	0.5	408	2.3
	TOTAL	649,960.17		924,113.30		23,278	2.5
COMMON STOCK-FOREIGN							
200	CANADIAN NATL RAILWAY COM	15,248.00	97.27	19,454.00	0.5	335	1.7
500	ROYAL DUTCH SHELL PLC -ADR	31,652.85	63.80	31,900.00	0.9	1,530	4.8
300	ACCENTURE PLC CL A	16,974.39	71.96	21,588.00	0.6	486	2.3

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
COMMON STOCK-FOREIGN							
400	CHECK POINT SOFTWARE TECH	21,575.72	49.68	19,872.00	0.5	0	
	TOTAL	85,450.96		92,814.00		2,351	2.5
REAL ESTATE							
1	81 WEST COLUMBUS STREET,ATHENS COUNTY, NELSONVILLE,OHIO 45764 PARCEL NO:P03-01200135-00 100% INT COMMERCIAL/INDUSTRIAL	18,106.88	31,620.00	31,620.00	0.8	0	
	TOTAL	18,106.88		31,620.00		0	0.0
REAL ESTATE-NON RENTAL							
1	2.34 AC SEC 24 NELSONVILEE, OH ATHENS CTY PCL P03-03700010 & 14 VACANT LAND	21,620.00	21,620.00	21,620.00	0.6	0	
	TOTAL	21,620.00		21,620.00		0	0.0
ASSETS		3,025,945.29		3,733,374.74	100.0	63,096	1.7
CASH		0.00		0.00		0	

Huntington

BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF PRINCIPAL ASSETS
AS OF JUNE 30, 2013

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
TOTAL	3,025,945.29		3,733,374.74		63,096	

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BAIRD BROTHERS CO. FDN.
ACCOUNT NUMBER 1055060000

SCHEDULE OF INCOME ASSETS
AS OF JUNE 30, 2013

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	18,029.80		18,029.80	100.0	11	0.1
TOTAL	18,029.80		18,029.80		11	0.1
ASSETS	18,029.80		18,029.80	100.0	11	0.1
CASH	0.00		0.00		0	
TOTAL	18,029.80		18,029.80		11	