Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation EVENOR FUND	A Employer identification number 26-6727093
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) 216-515-6574
City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 888,420. J Accounting method: ☐ Cash [X] 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))*

		(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	20,168.	19,615.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,621.			
	b Gross sales price for all assets on line 6a 22,712.				
	7 Capital gain net income (from Part IV, line 2)		8,621.		
	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	28,789.	28,236.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,480.	3,740.		3,740.
	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 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,994.	86.		200.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,024.	4,101.	NONE	4,215.
	25 Contributions, gifts, grants paid	30,000.			30,000.
	26 Total expenses and disbursements Add lines 24 and 25	41,024.	4,101.	NONE	34,215.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,235.			
	b **Net investment income** (if negative, enter -0-)		24,135.		
	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	(c) Fair Market Value
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)	618,785.	606,549.	888,420.
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)	618,785.	606,549.	888,420.
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	
	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	618,785.	606,549.	
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)	618,785.	606,549.	
31	Total liabilities and net assets/fund balances (see instructions)	618,785.	606,549.	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	618,785.
2	Enter amount from Part I, line 27a	2	-12,235.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	606,550.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	606,549.

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	22,712.		14,091.	8,621.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				8,621.
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	8,621.
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))
2012	36,309.	768,339.	0.047256
2011	43,259.	756,057.	0.057217
2010	39,610.	708,722.	0.055889
2009			
2008			

2	**Total** of line 1, column (d)	2	0.160362
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	0.053454
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	841,429.
5	Multiply line 4 by line 3	5	44,978.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	241.
7	Add lines 5 and 6	7	45,219.
8	Enter qualifying distributions from Part XII, line 4	8	34,215.

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	483.
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	483.
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	483.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,452.		
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	1,452.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	969.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 484. **Refunded** ▶	11	485.

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 2013 or the taxable year beginning in 2013 (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 ▶ (216)515-6574 Located at ▶ 917 EUCLID AVE, CLEVELAND, OH ZIP+4 ▶ 44115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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

		Yes	No
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
SEE STATEMENT 5		7,480.		

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	818,705.
b	Average of monthly cash balances	1b	35,538.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	854,243.
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	854,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,814.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	841,429.
6	**Minimum investment return.** Enter 5% of line 5	6	42,071.

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	42,071.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	483.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	483.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,588.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	41,588.
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	41,588.

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	34,215.
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	34,215.
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	34,215.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				41,588.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 3,816.				
d From 2011 5,848.				
e From 2012 NONE				
f Total of lines 3a through e	9,664.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 34,215.				
a Applied to 2012, but not more than line 2a			NONE	
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 2013 distributable amount				34,215.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,373.			7,373.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,291.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,291.			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 2,291.				
d Excess from 2012 NONE				
e Excess from 2013 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 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 ▶ [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 address 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*				
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 SOUTH MONROE AVE GREEN BAY WI 54301	NONE	PC	GENERAL SUPPORT	6,500.
GOLDEN HOUSE 1120 UNIVERSITY AVENUE PO BOX 727 GREEN BAY	NONE	PC	GENERAL SUPPORT	1,000.
PAWSABILITIES 7996 DARROW RD TWINSBURG OH 44087	NONE	PC	GENERAL SUPPORT	5,000.
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON OH 44236	NONE	PC	GENERAL SUPPORT	5,000.
ASHTABULA COUNTY APL 5970 GREEN ROAD ASHTABULA OH 44004	NONE	PC	GENERAL SUPPORT	5,000.
PAIGES PRINCESS FOUNDATION INC. 912 MCBURNEY DRIVE LEBANON OH 45036	NONE	PC	GENERAL SUPPORT	2,500.
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 1275 K STREET WASHINGTON DC 20005	NONE	PC	GENERAL SUPPORT	1,500.
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN ROAD MORELAND HILLS OH 44022	NONE	PC	GENERAL SUPPORT	1,000.
LEARNING THROUGH GOLF FOUNDATION, INC. 761 SAINT CROIX CIRCLE GREEN BAY WI 54301	NONE	PC	GENERAL SUPPORT	2,500.
Total . . . . . . ▶ **3a**				30,000.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	20,168.	
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	8,621.	
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)				28,789.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 28,789.

(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 05/05/2014 | 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
RONALD SHOEMAKER		05/05/2014		P00021964
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215			Phone no 419-321-6096	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES ¿‰	134.	134.
ABBVIE INC	384.	384.
AMERICAN EXPRESS COMPANY	224.	224.
APACHE CORP	116.	116.
BP AMOCO P L C ADR SPONSORED	548.	548.
BROADCOM CORP	163.	
CHEVRONTEXACO CORP	429.	429.
CHUBB CORP	297.	297.
CHURCH & DWIGHT CO INC	314.	314.
CISCO SYSTEMS, INC.	377.	377.
COLGATE PALMOLIVE CO	372.	372.
COMCAST CORP CL A	392.	392.
CONOCOPHILLIPS	540.	540.
DEERE & COMPANY	299.	299.
EASTMAN CHEMICAL CO	149.	149.
ECOLAB INC	100.	100.
EXELON CORP	509.	509.
HUNTINGTON MID CORP AMERICA FD III	420.	420.
HUNTINGTON DISCIPLINED EQUITY FD TR III	420.	420.
HUNTINGTON WORLD INCOME FUND III	2,227.	2,180.
ILLINOIS TOOL WORKS INC COM	236.	236.
INTEL CORP.	450.	450.
INTERNATIONAL BUSINESS MACHINES CORP	278.	278.
ISHARES TIPS BOND ETF	378.	378.
JABIL CIRCUIT INC	176.	
JOHNSON & JOHNSON CO ¿‰	518.	518.
KLA-TENCOR CORP	476.	476.
MCDONALDS CORP	484.	484.
MCGRAW-HILL COMPANIES INC	381.	381.
MEDTRONIC INC.	295.	295.
MERRILL LYNCH & CO INC 6.05% 05/16/2016	2,420.	2,420.
MICROSOFT CORP	466.	466.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	23.	23.
NATIONAL RETAIL PROPERTIES I (REIT)	840.	673.
ORACLE CORP	118.	118.
PEPSICO INC ¿‰	368.	368.
PHILLIPS 66	133.	133.
QUEST DIAGNOSTICS INC COM	330.	330.
SPECTRA ENERGY CORP	464.	464.
SYSCO CORP	504.	504.
TRAVELERS COS INC	557.	557.
UNION PACIFIC CORP ¿‰	228.	228.
VERIZON COMMUNICATIONS	581.	581.
WASTE MGMT INC DEL	555.	555.
WELLS FARGO & CO NEW	495.	495.
TOTAL	20,168.	19,615.

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	CHARITABLE PURPOSES
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	1,256.		
FEDERAL ESTIMATES - PRINCIPAL	1,452.		
FOREIGN TAXES ON QUALIFIED FOR	24.	24.	
FOREIGN TAXES ON NONQUALIFIED	62.	62.	
TOTALS	2,994.	86.	200.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 7,480.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 7,480.

HUNTINGTON NATIONAL BANK
200 PUBLIC SQUARE
CLEVELAND, OH 44114

Huntington Wealth Advisors

DECEMBER 01, 2013 TO DECEMBER 31, 2013

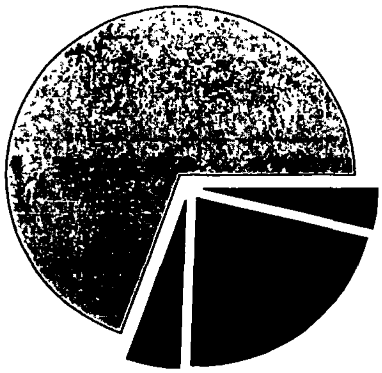
ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

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

ADMINISTRATOR: LISA KERR
216-515-6568
LISA.KERR@HUNTINGTON.COM

INVESTMENT OFFICER: CRAIG HARDY
216-515-6544
CRAIG.HARDY
@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	617,908.53	69.6%
FIXED INCOME	44,008.80	4.9%
MUTUAL FUNDS	191,874.46	21.6%
SHORT TERM INVESTMENTS	34,627.88	3.9%
Total	888,419.67	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**906,203.54**	**770,152.86**
DIVIDENDS/INTEREST	3,043.91	20,256.08
DISBURSEMENTS AND FEES	30,656.38-	40,937.63-
REALIZED GAIN/LOSS	8,444.72	8,444.72
CHANGE IN MARKET VALUE	1,383.88	130,503.64
ENDING MARKET VALUE	**888,419.67**	**888,419.67**

FOR YOUR INFORMATION

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

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		34,627 88 34,627 88	1 00 1 00	17.31 1 44	0 05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	34,627.88 34,627.88		17.31 1.44	0.05
* TOTAL SHORT TERM INVESTMENTS		34,627.88 34,627.88		17.31 1.44	0.05

BOND MATURITY SUMMARY

YEARS TO MATURITY	PAR VALUE	PERCENT
1-3 YEARS	40, 000. 00	100. 0%
Total	40, 000. 00	100 0%

AVERAGE TIME TO MATURITY: 2.4 YEARS

CURRENT YIELD: 5.50%

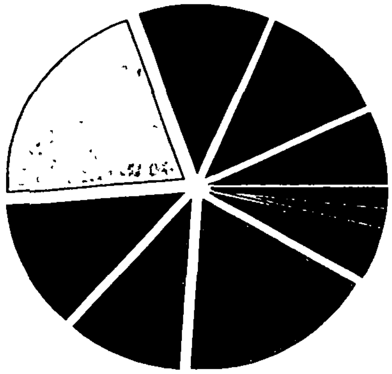
DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
5901884M7 MERRILL LYNCH & CO INC 6 05% 05/16/2016	BBB+	40,000.000	44,008 80 39,620 00	110.02 99 05	2,420 00 302.50	5 50 1.72
*** TOTAL CORPORATE BONDS		SUB-TOTAL	44,008.80 39,620.00		2,420.00 302.50	5.50
** TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	44,008.80 39,620.00		2,420.00 302.50	5.50
* TOTAL FIXED INCOME			44,008.80 39,620.00		2,420.00 302.50	5.50

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	42, 321. 28	6. 8%
CONSUMER STAPLES	71, 309 00	11. 5%
ENERGY	74, 162 20	12. 0%
FINANCIALS	128, 189 00	20. 8%
HEALTH CARE	75, 575 50	12. 2%
INDUSTRIALS	65, 206 10	10. 6%
INFORMATION TECHNOLOGY	109, 365. 10	17. 7%
MATERIALS	28, 434. 65	4. 6%
TELECOMMUNICATION SERVICES	13, 759. 20	2. 2%
UTILITIES	9, 586. 50	1. 6%
Total	617, 908. 53	100. 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	525.000	27,281.63 9,696 70	51.97 18.47	409.50 102.38	1 50
580135101 MCDONALDS CORP	MCD	155 000	15,039.65 9,239.76	97.03 59.61	502 20	3.34
**** TOTAL CONSUMER DISCRETIONARY**		**SUB-TOTAL**	**42,321.28** **18,936.46**		**911.70** **102.38**	**2.15**
CONSUMER STAPLES						
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	280.000	18,558.40 13,230.00	66.28 47.25	313.60	1.69
194162103 COLGATE PALMOLIVE	CL	280.000	18,258.80 2,335.37	65.21 8.34	380 80	2.09
713448108 PEPSICO INC	PEP	220 000	18,246 80 1,880 47	82 94 8 55	499 40 124 85	2 74
871829107 SYSCO CORP	SYY	450 000	16,245.00 2,832.17	36.10 6 29	522.00 130 50	3 21
**** TOTAL CONSUMER STAPLES**		**SUB-TOTAL**	**71,309.00** **20,278.01**		**1,715.80** **255.35**	**2.41**

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
037411105 APACHE CORP	APA	150 000	12,891 00 14,612 97	85 94 97.42	120 00	0 93
055622104 BP PLC SPONS ADR	BP	250 000	12,152 50 11,732 48	48 61 46 93	570.00	4 69
166764100 CHEVRON CORPORATION	CVX	110 000	13,740 10 7,792.40	124.91 70 84	440 00	3 20
20825C104 CONOCOPHILLIPS	COP	200.000	14,130 00 9,913.96	70 65 49 57	552 00	3 91
718546104 PHILLIPS 66	PSX	100 000	7,713 00 3,126.04	77 13 31.26	156.00	2 02
847560109 SPECTRA ENERGY CORP	SE	380 000	13,535 60 11,886 40	35.62 31 28	463 60	3 43
**** TOTAL ENERGY**		**SUB-TOTAL**	**74,162.20** **59,064.25**		**2,301.60** **0.00**	**3.10**
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	260.000	23,589 80 13,745.68	90.73 52 87	239 20	1 01
171232101 CHUBB CORP W/1 RT/SH	CB	225.000	21,741 75 11,964.72	96 63 53.18	396.00 99 00	1 82
580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	MHFI	340.000	26,588.00 9,390.04	78.20 27.62	380.80	1.43
637417106 NATIONAL RETAIL PROPERTIES INC COMMON STOCK	NNN	525 000	15,923.25 13,933 50	30.33 26 54	850.50	5.34
89417E109 TRAVELERS COS INC	TRV	230 000	20,824 20 9,712.45	90.54 42 23	460.00	2 21
949746101 WELLS FARGO & CO	WFC	430 000	19,522.00 9,322.88	45.40 21.68	516 00	2.64
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**128,189.00** **68,069.27**		**2,842.50** **99.00**	**2.22**
HEALTH CARE						

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
002824100 ABBOTT LABORATORIES	ABT	240 000	9,199.20 3,843.88	38.33 16.02	211 20	2 30
00287Y109 ABBVIE INC	ABBV	240 000	12,674 40 4,168 36	52 81 17 37	384 00	3.03
478160104 JOHNSON & JOHNSON	JNJ	200 000	18,318.00 12,096 00	91 59 60 48	528.00	2.88
585055106 MEDTRONIC INC	MDT	360 000	20,660 40 5,607.90	57 39 15 58	403 20 100 80	1.95
74834L100 QUEST DIAGNOSTICS INC	DGX	275.000	14,723.50 14,761.03	53.54 53 68	330 00	2.24
** **TOTAL HEALTH CARE**		**SUB-TOTAL**	**75,575.50** **40,477.17**		**1,856.40** **100.80**	**2.46**
INDUSTRIALS						
244199105 DEERE & CO W/1 RT/SH	DE	150.000	13,699 50 10,874 33	91.33 72 50	306 00 76 50	2 23
452308109 ILLINOIS TOOL WORKS	ITW	200.000	16,816 00 5,535 00	84.08 27 68	336 00 84 00	2 00
907818108 UNION PACIFIC CORP	UNP	105 000	17,640.00 11,713.79	168.00 111.56	331 80 82 95	1 88
94106L109 WASTE MANAGEMENT INC	WM	380 000	17,050 60 12,728 97	44 87 33.50	554.80	3 25
** **TOTAL INDUSTRIALS**		**SUB-TOTAL**	**65,206.10** **40,852.09**		**1,528.60** **243.45**	**2.34**
INFORMATION TECHNOLOGY						
111320107 BROADCOM CORP CL A	BRCM	370.000	10,968 65 13,997 06	29.65 37 83	162.80	1 48
17275R102 CISCO SYSTEMS	CSCO	740.000	16,598 20 12,232 20	22.43 16.53	503.20	3 03
458140100 INTEL CORP	INTC	500 000	12,977 50 13,335 00	25.96 26.67	450.00	3 47

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
459200101 IBM CORP	IBM	75.000	14,067.75 9,312 19	187 57 124 16	285 00	2 03
482480100 KLA-TENCOR CORP	KLAC	280 000	18,048 80 13,510.90	64 46 48.25	504 00	2 79
594918104 MICROSOFT CORP	MSFT	480.000	17,956.80 16,275.00	37 41 33 91	537.60	2 99
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	490 000	18,747 40 9,006 20	38.26 18 38	235.20	1 25
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**109,365.10** **87,668.55**		**2,677.80** **0.00**	**2.45**
MATERIALS						
277432100 EASTMAN CHEMICAL CO	EMN	165 000	13,315.50 5,984.52	80.70 36 27	231 00 57 75	1 73
278865100 ECOLAB INC W/1 RT PER SHARE	ECL	145.000	15,119.15 8,917.49	104.27 61.50	159.50 39 88	1 05
**** TOTAL MATERIALS**		**SUB-TOTAL**	**28,434.65** **14,902.01**		**390.50** **97.63**	**1.37**
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	280.000	13,759 20 7,647 54	49 14 27.31	593.60	4 31
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**13,759.20** **7,647.54**		**593.60** **0.00**	**4.31**
UTILITIES						
30161N101 EXELON CORP	EXC	350.000	9,586.50 13,650.00	27.39 39.00	434 00	4 53
**** TOTAL UTILITIES**		**SUB-TOTAL**	**9,586.50** **13,650.00**		**434.00** **0.00**	**4.53**
*** TOTAL EQUITY INVESTMENTS**			**617,908.53** **371,545.35**		**15,252.50** **898.61**	**2.47**
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
446990863 HUNTINGTON WORLD INCOME FUND III	HWIF3	3,796 095	32,039 04 35,000 00	8 44 9 22	2,141 00	6 68

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
464287176 ISHARES TIPS BOND ETF	TIP	300.000	32,970 00 35,768 97	109 90 119.23	378 60	1.15
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**65,009.04** **70,768.97**		**2,519.60** **0.00**	**3.88**
MUTUAL FUNDS-EQUITY						
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	3,989.639	43,806 24 36,318 77	10 98 9 10	418 91	0 96
446990301 HUNTINGTON SITUS FUND III	HSSF3	2,889 015	83,059 18 53,667 56	28 75 18 58	23 11	0 03
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**126,865.42** **89,986.33**		**442.02** **0.00**	**0.35**
*** TOTAL MUTUAL FUNDS**			**191,874.46** **160,755.30**		**2,961.62** **0.00**	**1.54**
GRAND TOTAL ASSETS			**888,419.67** **606,548.53**		**20,651.43** **1,202.55**	**2.32**

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: EVENOR FUND
ACCOUNT NUMBER: [redacted]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	625,716.28	0.00	658.96	618,126.40
RECEIPTS						
INTEREST					2,420 00	
DIVIDENDS	14,213.11	3,043.91		14,213 11	17,836 08	
TOTAL RECEIPTS	14,213.11	3,043.91	0.00	14,213.11	20,256.08	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	13,500 00-	16,500 00-		13,975 00-	16,775 00-	
FEES	328 19-	328 19-		3,739.82-	3,739.81-	
OTHER DISBURSEMENTS				2,708 00-		
TOTAL DISBURSEMENTS	13,828.19-	16,828.19-	0.00	20,422.82-	20,514.81-	0.00
ASSETS SOLD/MATURED						
SALES	8,498.56		14,266.95-	8,498.56		14,266.95-
TOTAL ASSETS SOLD/MATURED	8,498.56	0.00	14,266.95-	8,498.56	0.00	14,266.95-
CASH MANAGEMENT						
DEPOSITS				2,288.85-	400 23-	2,689 08
WITHDRAWALS	8,883.48-	13,784.28	4,900.80-			
TOTAL CASH MANAGEMENT	8,883.48-	13,784.28	4,900.80-	2,288.85-	400.23-	2,689.08
ENDING BALANCE	0.00	0.00	606,548.53	0.00	0.00	606,548.53