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: THE MARJORIE HARTMAN FAMILY FOUNDATION

A Employer identification number: 27-6273184

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

Room/suite:

B Telephone number (see instructions): - -

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) ▶ $ 2,286,388.

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 ▶ [ ]

EMPLOYEE POSTMARK DATE MAY 1 4 2014

## 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 | 46,422. | 46,292. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 180,122. | | | |
| b | Gross sales price for all assets on line 6a 714,842. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 180,122. | | |
| 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 | 226,544. | 226,414. | | |
| Operating and Administrative Expenses 13 | Compensation of officers, directors, trustees, etc | 23,198. | 11,599. | | 11,599. |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) STMT 4 | 46. | 23. | NONE | 23. |
| b | Accounting fees (attach schedule) STMT 5 | 550. | 275. | NONE | 275. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 6 | 575. | 375. | | 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) STMT 7 | 2,070. | 5. | | 2,065. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 26,439. | 12,277. | NONE | 14,162. |
| 25 | Contributions, gifts, grants paid | 86,310. | | | 86,310. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 112,749. | 12,277. | NONE | 100,472. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | 113,795. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 214,137. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | | |

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SCANNED MAY 2 9 2014

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) | | | |
| | c Investments - corporate bonds (attach schedule) | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 1,751,292. | 1,865,087. | 2,286,388. |
| | 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) | 1,751,292. | 1,865,087. | 2,286,388. |
| 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.** ▶ X | | | |
| | 27 Capital stock, trust principal, or current funds | 1,751,292. | 1,865,087. | |
| | 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) | 1,751,292. | 1,865,087. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 1,751,292. | 1,865,087. | |

**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 | 1,751,292. |
| 2 | Enter amount from Part I, line 27a | 2 | 113,795. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,865,087. |
| 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 | 1,865,087. |

## 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 | 714,842. | | 534,720. | 180,122. |
| 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 | | | | 180,122. |
| 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 — 180,122.

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 | 100,641. | 2,021,232. | 0.049792 |
| 2011 | 85,872. | 1,949,396. | 0.044051 |
| 2010 | 20,836. | 1,738,161. | 0.011987 |
| 2009 | NONE | 1,406,210. | NONE |
| 2008 | | | |

| | | Line | Amount |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.105830 |
| 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 | 0.026458 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 2,172,881. |
| 5 | Multiply line 4 by line 3 | 5 | 57,490. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,141. |
| 7 | Add lines 5 and 6 | 7 | 59,631. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 100,472. |

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 ▶ [X] and enter 1% of Part I, line 27b | 1 | 2,141. |
| 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 | 2,141. |
| 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 | 2,141. |
| 6 | Credits/Payments: | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 492. | | |
| 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 | 492. |
| 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 | 1,649. |
| 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 2014 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 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)*

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

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no. ▶ (330) 721-7031

Located at ▶ P.O. 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

| | | Line | Yes | No |
|---|---|---|---|---|
| 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.**

| | | Line | 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 8 | | 23,198. | | |
| | | | | |
| | | | | |
| | | | | |

**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<br>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 | 2,160,084. |
| b | Average of monthly cash balances | 1b | 45,887. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,205,971. |
| 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 | 2,205,971. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 33,090. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,172,881. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 108,644. |

**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 | 108,644. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 2,141. | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,141. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 106,503. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 106,503. |
| 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 | 106,503. |

**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 | 100,472. |
| 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 | 100,472. |
| 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 | 2,141. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 98,331. |

**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 | | | | 106,503. |
| 2 | Undistributed income, if any, as of the end of 2013: | | | | |
| a | Enter amount for 2012 only | | | 88,367. | |
| 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 ... NONE | | | | |
| d | From 2011 ... NONE | | | | |
| e | From 2012 ... NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 100,472. | | | | |
| a | Applied to 2012, but not more than line 2a | | | 88,367. | |
| 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 | | | | 12,105. |
| 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).)* | 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 2012. Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f | Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 94,398. |
| 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 | NONE | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2009 ... NONE | | | | |
| b | Excess from 2010 ... NONE | | | | |
| c | Excess from 2011 ... NONE | | | | |
| 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 | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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<br>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* | | | | |
| ANIMAL WELFARE LEAGUE OF TRUMBULL COUNTY<br>545 BRUNSTETTER ROAD WARREN OH 44481 | NONE | PC | GENERAL SUPPORT | 61,800. |
| AUSTINTOWN TOWNSHIP PARK<br>6000 KIRK ROAD AUSTINTOWN OH 44515 | NONE | PC | GENERAL SUPPORT | 24,510. |
| **Total** ▶ 3a | | | | 86,310. |
| **b** *Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) 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 | 46,422. | |
| 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 | 180,122. | |
| 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) | | | | 226,544. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 226,544.

(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: 05/07/2014 | 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 | | 05/07/2014 | | 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 |
|---|---|---|
| AKRON OHIO CTFS PARTN PARKING FACS PROJ | 924. | 924. |
| APPLE COMPUTER | 255. | 255. |
| ARCHER DANIELS MIDLAND CO | 38. | 38. |
| ATHENS OH CITY SCH DIST CREDIT SUPPORT: | 864. | 864. |
| BAXTER INTERNATIONAL INC | 433. | 433. |
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 3,594. | 3,594. |
| BLACKROCK INFLATION PROTECTED BOND PORT | 360. | 360. |
| BRISTOL-MYERS SQUIBB CO | 427. | 427. |
| BROADCOM CORP | 130. | |
| CVS CORP | 225. | 225. |
| CARDINAL HEALTH INC | 231. | 231. |
| CENTURYTEL INC | 130. | 130. |
| CHEVRONTEXACO CORP | 390. | 390. |
| CHURCH & DWIGHT CO INC | 294. | 294. |
| CISCO SYSTEMS, INC. | 413. | 413. |
| COMCAST CORP CL A | 150. | 150. |
| CONOCOPHILLIPS | 378. | 378. |
| DEERE & COMPANY | 102. | 102. |
| DOW CHEMICAL CO ¿‰ | 384. | 384. |
| E.M.C. CORP | 80. | 80. |
| EATON VANCE LARGE CAP VALUE FUND - CLASS | 1,804. | 1,804. |
| EMERSON ELECTRIC CO ¿‰ | 291. | 291. |
| AMERICAN EUROPACIFIC GROWTH FUND - CLASS | 1,586. | 1,586. |
| EXXON MOBIL CORP COM | 295. | 295. |
| FNMA .875% 08/28/2017 | 100. | 100. |
| FNMA .95% 09/08/2015-2013 | 238. | 238. |
| FNMA 2.05% 07/18/2016-2013 | 1,025. | 1,025. |
| FNMA 1.625% 10/26/2015 | 172. | 172. |
| FRANKLIN CNTY OH HOSP REV IMPT-THE CHILD | 980. | 980. |
| FRANKLIN RES INC | 88. | 88. |
| GENERAL ELECTRIC CO ¿‰ | 464. | 464. |
| GENERAL ELEC CAP CORP 5.625% 05/01/2018 | 2,813. | 2,813. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GENEVA OH AREA CITY SCH DIST SCH IMPT CR | 1,230. | 1,230. |
| GOLDMAN SACHS GROUP INC 3.7% 08/01/2015 | 154. | 154. |
| HALLIBURTON CO ¿‰ | 28. | 28. |
| HOME DEPOT INC. | 234. | 234. |
| ILLINOIS TOOL WORKS INC COM | 207. | 207. |
| ISHARES U.S. PREFERRED STOCK ETF | 737. | 737. |
| J P MORGAN CHASE & CO | 354. | 354. |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 2,186. | 2,186. |
| KLA-TENCOR CORP | 340. | 340. |
| KROGER CO COM | 246. | 246. |
| MFS VALUE FUND - CLASS I | 2,226. | 2,226. |
| MASSACHUSETTS ST COLLEGE BLDG PREFEFUNDE | 133. | 133. |
| MASSACHUSETTS ST COLLEGE BLDG UNREFUNDED | 530. | 530. |
| MEDTRONIC INC. | 242. | 242. |
| MICROSOFT CORP | 582. | 582. |
| HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | 31. | 31. |
| MORGAN STANLY DN WTTR DISCVR COM NEW | 87. | 87. |
| NIKE INC CL B | 32. | 32. |
| NUCOR CORP | 294. | 294. |
| OCCIDENTAL PETROLEUM CORP 1.75% 02/15/20 | 875. | 875. |
| OHIO ST WTR DEV AUTH REV REF-WTRWKS IMPT | 528. | 528. |
| OHIO UNIV GEN RCPTS ATHENS SUB 4.5% 12/0 | 976. | 976. |
| OLENTANGY OH LOCAL SCH DIST REF-SER A CR | 240. | 240. |
| ORACLE CORP | 76. | 76. |
| OPPENHEIMER DEVELOPING MARKETS FUND - CL | 150. | 150. |
| PIMCO LOW DURATION INSTITUTIONAL | 1,202. | 1,202. |
| PNC FINANCIAL CORP | 190. | 190. |
| PENTA CAREER CTR OHIO CTFS PARTN WOOD LU | 967. | 967. |
| PEPSICO INC ¿‰ | 329. | 329. |
| POWERSHARES PREFERRED PORTFOLIO | 1,020. | 1,020. |
| SCHLUMBERGER LTD. | 127. | 127. |
| SEMPRA ENERGY CORP | 560. | 560. |
| SMUCKER J M CO NEW | 184. | 184. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| SUNCOR ENERGY INC | 206. | 206. |
| TEMPLETON GLOBAL BOND FUND CLASS A | 943. | 943. |
| TEXAS INSTRUMENTS INC. | 321. | 321. |
| TEXTRON INC | 25. | 25. |
| THORNBURG INTERNATIONAL VALUE - I SHARES | 436. | 436. |
| TRAVELERS COS INC | 392. | 392. |
| UNITED TECHNOLOGIES CORP ¿‰ | 230. | 230. |
| V F CORP W/1 RT/SH | 384. | 384. |
| VANGUARD SHORT-TERM FEDERAL PTF #49 | 274. | 274. |
| VANGUARD INTERM-TERM TAX-EX FD #42 | 1,248. | 1,248. |
| VANGUARD SMALL-CAP INDEX FUND #48 | 601. | 601. |
| VERIZON COMMUNICATIONS 1.25% 11/03/2014 | 1,250. | 1,250. |
| VIACOM INC CLASS B | 180. | 180. |
| VODAFONE GROUP PLC | 702. | 702. |
| WELLS FARGO & CO NEW | 247. | 247. |
| WESTERVILLE OH CITY SCH DIST REF 4.125% | 684. | 684. |
| MICHIGAN COMMERCE BANK CD #600000282 1.2 | 935. | 935. |
| NOBLE CORP PLC | 75. | 75. |
| ACE LIMITED | 181. | 181. |
| NOBLE CORP | 153. | 153. |
| TOTAL | 46,422. | 46,292. |

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES - PRINCIPAL (ALLOCA | 46. | 23. | | 23. |
| TOTALS | 46. | 23. | NONE | 23. |

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. |
| FOREIGN TAXES ON QUALIFIED FOR | 360. | 360. | |
| FOREIGN TAXES ON NONQUALIFIED | 15. | 15. | |
| TOTALS | 575. | 375. | 200. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER NON-ALLOCABLE EXPENSE - | 2,065. | | 2,065. |
| OTHER NONALLOCABLE EXPENSES - | 5. | 5. | |
| TOTALS | 2,070. | 5. | 2,065. |

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
P.O. BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .............................................. 23,198.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 23,198.

HUNTINGTON NATIONAL BANK
23 FEDERAL STREET, WEST
YOUNGSTOWN, OH 44503

**Huntington Wealth Advisors**

**DECEMBER 01, 2013 TO DECEMBER 31, 2013**

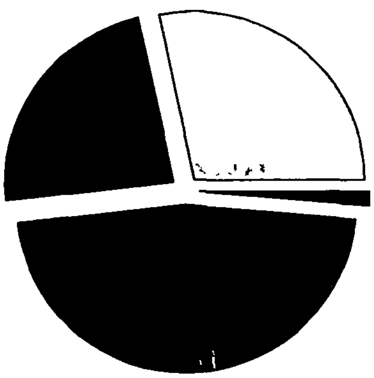
**ACCOUNT NAME:** HARTMAN FAMILY FOUNDATION
**ACCOUNT NUMBER:** [redacted]

THOMSON REUTERS
[redacted]
24481 DETROIT ROAD
SUITE 400
WESTLAKE, OH 44145

**ADMINISTRATOR:** TERRY CLOONAN
330-742-7031
**terry.cloonan@huntington.com**

**INVESTMENT OFFICER:** DALE STANDLEY
330-742-7037
**DALE.STANDLEY@HUNTINGTON.COM**

## ASSET ALLOCATION SUMMARY



| | MARKET VALUE | PERCENT |
|---|---|---|
| EQUITY INVESTMENTS | 646, 495. 75 | 28. 3% |
| FIXED INCOME | 534, 515. 80 | 23. 4% |
| MUTUAL FUNDS | 1, 072, 535. 51 | 46 9% |
| SHORT TERM INVESTMENTS | 32, 841. 11 | 1. 4% |
| Total | 2, 286, 388. 17 | 100. 0% |

## ACCOUNT SUMMARY

| | THIS PERIOD | YEAR TO DATE |
|---|---|---|
| **BEGINNING MARKET VALUE** | **2,342,127.28** | **2,030,595.08** |
| DIVIDENDS/INTEREST | 8,381.71 | 39,691.50 |
| OTHER CASH RECEIPTS | 1,554.94 | 73,691.42 |
| DISBURSEMENTS AND FEES | 91,993.85- | 186,323.76- |
| REALIZED GAIN/LOSS | 85,105.58 | 187,338.02 |
| CHANGE IN MARKET VALUE | 58,787.49- | 141,395.91 |
| **ENDING MARKET VALUE** | **2,286,388.17** | **2,286,388.17** |

## FOR YOUR INFORMATION

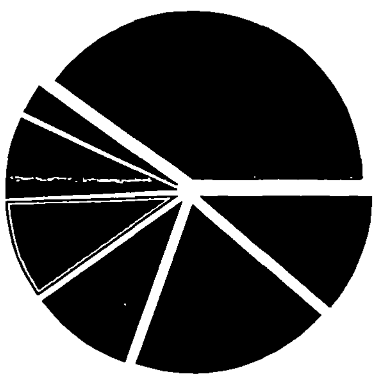
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
ACCOUNT NUMBER: [redacted]

## PORTFOLIO DETAIL

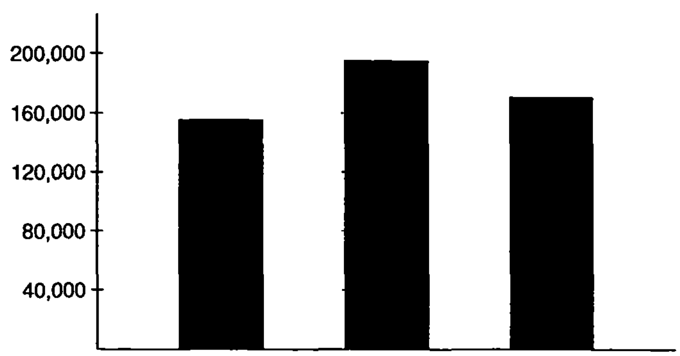
| DESCRIPTION | | TOTAL MARKET/ TOTAL COST | MARKET PRICE/ COST PRICE | EST ANNUAL INCOME/ ACCRUED INC | CURRENT YIELD |
|---|---|---|---|---|---|
| **SHORT TERM INVESTMENTS** | | | | | |
| **MONEY MARKET FUNDS** | | | | | |
| 608993853<br>HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | | 32,841 11<br>32,841 11 | 1 00<br>1 00 | 16 42<br>1 37 | 0 05 |
| ** TOTAL MONEY MARKET FUNDS | SUB-TOTAL | 32,841.11<br>32,841.11 | | 16.42<br>1.37 | 0.05 |
| * TOTAL SHORT TERM INVESTMENTS | | 32,841.11<br>32,841.11 | | 16.42<br>1.37 | 0.05 |

## BOND QUALITY SUMMARY



| S & P QUALITY RATING | MARKET VALUE | PERCENT |
|---|---|---|
| AA+ | 214, 105. 20 | 40. 1% |
| AA- | 15, 534. 90 | 2. 9% |
| A+ | 41, 226. 80 | 7. 7% |
| A | 50, 172. 00 | 9. 4% |
| A- | 52, 064. 50 | 9. 7% |
| BBB+ | 100, 583. 00 | 18. 8% |
| NOT RATED | 60, 829. 40 | 11. 4% |
| Total | 534, 515. 80 | 100. 0% |

## BOND MATURITY SUMMARY




| YEARS TO MATURITY | PAR VALUE | PERCENT |
|---|---|---|
| LESS THAN 1 YEAR | 155, 000. 00 | 29. 8% |
| 1-3 YEARS | 195, 000. 00 | 37. 5% |
| 3-5 YEARS | 170, 000. 00 | 32. 7% |
| Total | 520, 000. 00 | 100. 0% |

**AVERAGE TIME TO MATURITY: 2.0 YEARS** **CURRENT YIELD: 2.62%**

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
ACCOUNT NUMBER: [redacted]

## PORTFOLIO DETAIL ( CONTINUED )

| DESCRIPTION | RATING | PAR VALUE | TOTAL MARKET/ TOTAL COST | MARKET PRICE/ COST PRICE | EST ANNUAL INCOME/ ACCRUED INC | YIELD CURRENT/ MATURITY |
|---|---|---|---|---|---|---|
| **FIXED INCOME** | | | | | | |
| **U. S. GOVT AGENCIES** | | | | | | |
| **FNMA** | | | | | | |
| 3135G0MZ3<br>FNMA 875% 08/28/2017 | AA+ | 50,000 000 | 49,366 00<br>49,814 25 | 98.73<br>99 63 | 437 50<br>149 48 | 0 89<br>1 23 |
| 31398A4M1<br>FNMA 1 625% 10/26/2015 | AA+ | 100,000 000 | 102,185.00<br>102,269.74 | 102 19<br>102 27 | 1,625 00<br>293 40 | 1.59<br>0 42 |
| ***** TOTAL FNMA** | | **SUB-TOTAL** | **151,551.00<br>152,083.99** | | **2,062.50<br>442.88** | **1.36** |
| **** TOTAL U. S. GOVT AGENCIES** | | **SUB-TOTAL** | **151,551.00<br>152,083.99** | | **2,062.50<br>442.88** | **1.36** |
| **MUNICIPAL OBLIGATIONS** | | | | | | |
| **MUNICIPAL OBLIGATIONS** | | | | | | |
| 010047CE6<br>AKRON OHIO CTFS PARTN PARKING<br>FACS PROJ CREDIT SUPPORT· AMBAC<br>4% 12/01/2020-2017 | A+ | 20,000 000 | 20,876 60<br>18,928 14 | 104.38<br>94.64 | 800 00<br>66 67 | 3 83<br>2 81 |
| 047195HA3<br>ATHENS OH CITY SCH DIST CREDIT<br>SUPPORT. FSA 4% 12/01/2019-2015 | NR | 20,000.000 | 21,055.40<br>19,546 76 | 105 28<br>97 73 | 800 00<br>66.67 | 3 80<br>0.23 |
| 3531864V8<br>FRANKLIN CNTY OH HOSP REV<br>IMPT-THE CHILDRENS HOSP PJ-C<br>4.5% 05/01/2030-2015 | NR | 20,000 000 | 19,568.80<br>17,440.81 | 97.84<br>87.20 | 900 00<br>150 00 | 4 60<br>4 69 |
| 677704UT3<br>OHIO UNIV GEN RCPTS ATHENS SUB<br>4.5% 12/01/2031-2014 | A+ | 20,000 000 | 20,350 20<br>17,043.54 | 101 75<br>85.22 | 900.00<br>75 00 | 4.42<br>0.15 |
| 680616RV3<br>OLENTANGY OH LOCAL SCH DIST<br>REF-SER A CREDIT SUPPORT: FSA<br>4.5% 12/01/2032-2016 | AA+ | 5,000 000 | 5,135.70<br>4,391.28 | 102.71<br>87 83 | 225 00<br>18 75 | 4.38<br>3.51 |
| 70960UBA1<br>PENTA CAREER CTR OHIO CTFS PARTN<br>WOOD LUCAS ETC CNTYS 4 5%<br>04/01/2034-2014 | NR | 20,000.000 | 20,205 20<br>16,350.40 | 101.03<br>81 75 | 900 00<br>225 00 | 4.45<br>0 15 |
| 960028MH8<br>WESTERVILLE OH CITY SCH DIST REF<br>4.125% 12/01/2022-2014 | AA- | 15,000 000 | 15,534 90<br>14,226.55 | 103.57<br>94.84 | 618 75<br>51 56 | 3 98<br>0 17 |
| ***** TOTAL MUNICIPAL OBLIGATIONS** | | **SUB-TOTAL** | **122,726.80<br>107,927.48** | | **5,143.75<br>653.65** | **4.19** |
| **** TOTAL MUNICIPAL OBLIGATIONS** | | **SUB-TOTAL** | **122,726.80<br>107,927.48** | | **5,143.75<br>653.65** | **4.19** |

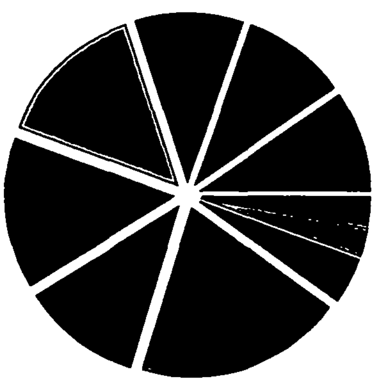
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
ACCOUNT NUMBER: [redacted]

## PORTFOLIO DETAIL ( CONTINUED )

| DESCRIPTION | RATING | PAR VALUE | TOTAL MARKET/ TOTAL COST | MARKET PRICE/ COST PRICE | EST ANNUAL INCOME/ ACCRUED INC | YIELD CURRENT/ MATURITY |
|---|---|---|---|---|---|---|
| **CORPORATE OBLIGATIONS** | | | | | | |
| **CORPORATE BONDS** | | | | | | |
| 36962G3U6<br>GENERAL ELEC CAP CORP 5.625%<br>05/01/2018 | AA+ | 50,000 000 | 57,418.50<br>52,647 58 | 114 84<br>105 30 | 2,812 50<br>468.75 | 4 90<br>2.03 |
| 38141EA74<br>GOLDMAN SACHS GROUP INC 3 7%<br>08/01/2015 | A- | 50,000 000 | 52,064 50<br>51,967.95 | 104 13<br>103 94 | 1,850 00<br>770 83 | 3.55<br>1.06 |
| 674599CB9<br>OCCIDENTAL PETROLEUM CORP 1.75%<br>02/15/2017 | A | 50,000 000 | 50,172 00<br>50,082 22 | 100 34<br>100 16 | 875.00<br>330 56 | 1.74<br>1.64 |
| 92343VBB9<br>VERIZON COMMUNICATIONS 1 25%<br>11/03/2014 | BBB+ | 100,000.000 | 100,583 00<br>100,467 57 | 100 58<br>100 47 | 1,250.00<br>201 39 | 1.24<br>0.55 |
| ***** TOTAL CORPORATE BONDS** | | **SUB-TOTAL** | **260,238.00**<br>**255,165.32** | | **6,787.50**<br>**1,771.53** | **2.61** |
| **** TOTAL CORPORATE OBLIGATIONS** | | **SUB-TOTAL** | **260,238.00**<br>**255,165.32** | | **6,787.50**<br>**1,771.53** | **2.61** |
| *** TOTAL FIXED INCOME** | | | **534,515.80**<br>**515,176.79** | | **13,993.75**<br>**2,868.06** | **2.62** |

## EQUITY DIVERSIFICATION SUMMARY



| INDUSTRY CODE | MARKET VALUE | PERCENT |
|---|---|---|
| CONSUMER DISCRETIONARY | 62, 277. 80 | 9. 6% |
| CONSUMER STAPLES | 64, 977. 50 | 10. 1% |
| ENERGY | 66, 588. 35 | 10. 3% |
| FINANCIALS | 93, 631. 20 | 14. 5% |
| HEALTH CARE | 93, 234. 80 | 14. 4% |
| INDUSTRIALS | 74, 308. 80 | 11. 5% |
| INFORMATION TECHNOLOGY | 127, 399. 80 | 19. 7% |
| MATERIALS | 28, 436. 00 | 4. 4% |
| TELECOMMUNICATION SERVICES | 17, 689. 50 | 2. 7% |
| UTILITIES | 17, 952. 00 | 2. 8% |
| Total | 646, 495. 75 | 100. 0% |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
ACCOUNT NUMBER: [redacted]

## PORTFOLIO DETAIL ( CONTINUED )

| DESCRIPTION | TICKER | SHARES | TOTAL MARKET/ TOTAL COST | MARKET PRICE/ COST PRICE | EST ANNUAL INCOME/ ACCRUED INC | CURRENT YIELD |
|---|---|---|---|---|---|---|
| **EQUITY INVESTMENTS** | | | | | | |
| **CONSUMER DISCRETIONARY** | | | | | | |
| 20030N101<br>COMCAST CORP CL A | CMCSA | 200 000 | 10,393 00<br>6,821 98 | 51 97<br>34 11 | 156 00<br>39 00 | 1 50 |
| 437076102<br>HOME DEPOT INC | HD | 100.000 | 8,234 00<br>3,519 49 | 82 34<br>35 19 | 156.00 | 1 89 |
| 918204108<br>V F CORP W/1 RT/SH | VFC | 420.000 | 26,182.80<br>11,886.25 | 62 34<br>28 30 | 441 00 | 1 68 |
| 92553P201<br>VIACOM INC CLASS B | VIAB | 200.000 | 17,468 00<br>13,409 98 | 87 34<br>67 05 | 240 00 | 1.37 |
| **** TOTAL CONSUMER DISCRETIONARY** | | **SUB-TOTAL** | **62,277.80**<br>**35,637.70** | | **993.00**<br>**39.00** | **1.59** |
| **CONSUMER STAPLES** | | | | | | |
| 126650100<br>CVS CAREMARK CORP | CVS | 250.000 | 17,892 50<br>11,464 63 | 71 57<br>45.86 | 275 00 | 1 54 |
| 171340102<br>CHURCH & DWIGHT CO INC W/1 RT/SH | CHD | 250 000 | 16,570.00<br>10,456.43 | 66 28<br>41 83 | 280 00 | 1.69 |
| 501044101<br>THE KROGER CO | KR | 300.000 | 11,859 00<br>7,016 47 | 39 53<br>23 39 | 198 00 | 1 67 |
| 713448108<br>PEPSICO INC | PEP | 100 000 | 8,294.00<br>6,449.10 | 82 94<br>64 49 | 227.00<br>56.75 | 2.74 |
| 832696405<br>SMUCKER (J M ) CO THE-NEW COM WI | SJM | 100.000 | 10,362.00<br>9,817 10 | 103 62<br>98.17 | 232 00 | 2.24 |
| **** TOTAL CONSUMER STAPLES** | | **SUB-TOTAL** | **64,977.50**<br>**45,203.73** | | **1,212.00**<br>**56.75** | **1.87** |
| **ENERGY** | | | | | | |
| 166764100<br>CHEVRON CORPORATION | CVX | 100 000 | 12,491.00<br>11,364 00 | 124 91<br>113 64 | 400 00 | 3 20 |
| 20825C104<br>CONOCOPHILLIPS | COP | 140 000 | 9,891.00<br>7,392 10 | 70 65<br>52.80 | 386 40 | 3 91 |
| 30231G102<br>EXXON MOBIL CORP | XOM | 120.000 | 12,144 00<br>9,735 20 | 101.20<br>81 13 | 302 40 | 2 49 |

## PORTFOLIO DETAIL ( CONTINUED )

| DESCRIPTION | TICKER | SHARES | TOTAL MARKET/ TOTAL COST | MARKET PRICE/ COST PRICE | EST ANNUAL INCOME/ ACCRUED INC | CURRENT YIELD |
|---|---|---|---|---|---|---|
| **ENERGY** | | | | | | |
| 406216101<br>HALLIBURTON CO | HAL | 100 000 | 5,075 00<br>4,125.25 | 50.75<br>41.25 | 60 00 | 1 18 |
| 806857108<br>SCHLUMBERGER LTD | SLB | 60 000 | 5,406.60<br>4,512.89 | 90.11<br>75 21 | 75.00<br>18.75 | 1.39 |
| 867224107<br>SUNCOR ENERGY INC | SU | 295 000 | 10,339.75<br>9,859.28 | 35 05<br>33 42 | 222.14 | 2.15 |
| G65431101<br>NOBLE CORP PLC | NE_US | 300.000 | 11,241 00<br>11,501.97 | 37 47<br>38 34 | 228 00 | 2 03 |
| ** TOTAL ENERGY | | SUB-TOTAL | 66,588.35<br>58,490.69 | | 1,673.94<br>18.75 | 2.51 |
| **FINANCIALS** | | | | | | |
| 354613101<br>FRANKLIN RES INC | BEN | 300.000 | 17,319.00<br>11,487.10 | 57 73<br>38.29 | 144.00<br>36.00 | 0 83 |
| 46625H100<br>JP MORGAN CHASE & CO | JPM | 250.000 | 14,620.00<br>8,946.66 | 58.48<br>35.79 | 380.00 | 2.60 |
| 617446448<br>MORGAN STANLEY | MS | 435.000 | 13,641.60<br>6,783.79 | 31 36<br>15 59 | 87.00 | 0.64 |
| 693475105<br>PNC FINANCIAL SERVICES | PNC | 100.000 | 7,758 00<br>5,603.20 | 77.58<br>56.03 | 176.00 | 2 27 |
| 89417E109<br>TRAVELERS COS INC | TRV | 200 000 | 18,108 00<br>11,685 18 | 90.54<br>58.43 | 400 00 | 2 21 |
| 949746101<br>WELLS FARGO & CO | WFC | 215.000 | 9,761 00<br>5,529.59 | 45.40<br>25.72 | 258.00 | 2 64 |
| H0023R105<br>ACE LIMITED | ACE | 120.000 | 12,423.60<br>7,936 50 | 103.53<br>66 14 | 302.40 | 2 43 |
| ** TOTAL FINANCIALS | | SUB-TOTAL | 93,631.20<br>57,972.02 | | 1,747.40<br>36.00 | 1.87 |
| **HEALTH CARE** | | | | | | |
| 071813109<br>BAXTER INTERNATIONAL INC W/1<br>RT/SH | BAX | 240 000 | 16,692 00<br>13,951 23 | 69.55<br>58.13 | 470 40<br>117 60 | 2.82 |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
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** | | | | | | |
| 110122108<br>BRISTOL-MYERS SQUIBB CO | BMY | 305 000 | 16,210 75<br>9,015 71 | 53 15<br>29 56 | 439.20<br>109 80 | 2.71 |
| 14149Y108<br>CARDINAL HEALTH INC | CAH | 200 000 | 13,362 00<br>8,720 55 | 66 81<br>43 60 | 242.00<br>60.50 | 1 81 |
| 375558103<br>GILEAD SCIENCES INC | GILD | 400 000 | 30,040 00<br>8,174 35 | 75 10<br>20.44 | | |
| 585055106<br>MEDTRONIC INC | MDT | 295 000 | 16,930 05<br>10,845 68 | 57.39<br>36 77 | 330.40<br>82 60 | 1.95 |
| **** TOTAL HEALTH CARE** | | **SUB-TOTAL** | **93,234.80**<br>**50,707.52** | | **1,482.00**<br>**370.50** | **1.59** |
| **INDUSTRIALS** | | | | | | |
| 244199105<br>DEERE & CO W/1 RT/SH | DE | 200.000 | 18,266 00<br>17,143 34 | 91.33<br>85 72 | 408.00<br>102.00 | 2.23 |
| 291011104<br>EMERSON ELECTRIC CO | EMR | 175 000 | 12,281.50<br>9,161.39 | 70.18<br>52.35 | 301 00 | 2.45 |
| 369604103<br>GENERAL ELECTRIC CO | GE | 610 000 | 17,098.30<br>11,271 54 | 28 03<br>18.48 | 536.80<br>134.20 | 3.14 |
| 452308109<br>ILLINOIS TOOL WORKS | ITW | 175 000 | 14,714 00<br>9,469 30 | 84.08<br>54.11 | 294 00<br>73 50 | 2 00 |
| 913017109<br>UNITED TECHNOLOGIES CORP | UTX | 105.000 | 11,949 00<br>8,391 15 | 113.80<br>79.92 | 247.80 | 2 07 |
| **** TOTAL INDUSTRIALS** | | **SUB-TOTAL** | **74,308.80**<br>**55,436.72** | | **1,787.60**<br>**309.70** | **2.41** |
| **INFORMATION TECHNOLOGY** | | | | | | |
| 037833100<br>APPLE INC | AAPL | 25.000 | 14,025 50<br>13,057 25 | 561.02<br>522.29 | 305.00 | 2.17 |
| 111320107<br>BROADCOM CORP CL A | BRCM | 200 000 | 5,929 00<br>6,924 35 | 29.65<br>34 62 | 88.00 | 1.48 |
| 17275R102<br>CISCO SYSTEMS | CSCO | 810.000 | 18,168 30<br>14,178 32 | 22 43<br>17 50 | 550 80 | 3 03 |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
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** | | | | | | |
| 268648102 | | | | | | |
| EMC CORP/MASS | EMC | 400 000 | 10,060.00 | 25 15 | 160 00 | 1 59 |
| | | | 10,496 34 | 26 24 | | |
| 278642103 | | | | | | |
| EBAY INC | EBAY | 340.000 | 18,654 10 | 54.87 | | |
| | | | 11,284 67 | 33 19 | | |
| 482480100 | | | | | | |
| KLA-TENCOR CORP | KLAC | 200.000 | 12,892.00 | 64 46 | 360 00 | 2.79 |
| | | | 10,740 00 | 53 70 | | |
| 594918104 | | | | | | |
| MICROSOFT CORP | MSFT | 600 000 | 22,446 00 | 37 41 | 672.00 | 2 99 |
| | | | 14,572.05 | 24.29 | | |
| 68389X105 | | | | | | |
| ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH | ORCL | 315.000 | 12,051 90 | 38 26 | 151 20 | 1 25 |
| | | | 10,053.30 | 31 92 | | |
| 882508104 | | | | | | |
| TEXAS INSTRUMENTS INC | TXN | 300 000 | 13,173 00 | 43.91 | 360 00 | 2.73 |
| | | | 9,819 36 | 32.73 | | |
| **** TOTAL INFORMATION TECHNOLOGY** | | **SUB-TOTAL** | **127,399.80** | | **2,647.00** | **2.08** |
| | | | **101,125.64** | | **0.00** | |
| **MATERIALS** | | | | | | |
| 260543103 | | | | | | |
| DOW CHEMICAL | DOW | 400.000 | 17,760.00 | 44.40 | 512 00 | 2.88 |
| | | | 9,664.90 | 24.16 | 128 00 | |
| 670346105 | | | | | | |
| NUCOR CORP W/1 RT/SH | NUE | 200 000 | 10,676.00 | 53 38 | 296 00 | 2 77 |
| | | | 7,881 23 | 39 41 | 74 00 | |
| **** TOTAL MATERIALS** | | **SUB-TOTAL** | **28,436.00** | | **808.00** | **2.84** |
| | | | **17,546.13** | | **202.00** | |
| **TELECOMMUNICATION SERVICES** | | | | | | |
| 92857W209 | | | | | | |
| VODAFONE GROUP PLC | VOD | 450.000 | 17,689 50 | 39 31 | 715.50 | 4.04 |
| | | | 12,133 03 | 26.96 | | |
| **** TOTAL TELECOMMUNICATION SERVICES** | | **SUB-TOTAL** | **17,689.50** | | **715.50** | **4.04** |
| | | | **12,133.03** | | **0.00** | |
| **UTILITIES** | | | | | | |
| 816851109 | | | | | | |
| SEMPRA ENERGY | SRE | 200.000 | 17,952 00 | 89.76 | 504 00 | 2.81 |
| | | | 10,607 52 | 53.04 | 126 00 | |
| **** TOTAL UTILITIES** | | **SUB-TOTAL** | **17,952.00** | | **504.00** | **2.81** |
| | | | **10,607.52** | | **126.00** | |
| *** TOTAL EQUITY INVESTMENTS** | | | **646,495.75** | | **13,570.44** | **2.10** |
| | | | **444,860.70** | | **1,158.70** | |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
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** | | | | | | |
| **MUTUAL FUNDS-FIXED INCOME** | | | | | | |
| 091937748<br>BLACKROCK INFLATION PROTECTED BOND PORTFOLIO - INSTITUTIONAL | BPRIX | 2,710 530 | 29,219 51<br>32,000 00 | 10.78<br>11.81 | 365 92<br>30 49 | 1.25 |
| 277911491<br>EATON VANCE FLOATING RATE FUND CLASS I | EIBLX | 2,723 312 | 25,027.24<br>25,000.00 | 9.19<br>9 18 | 977.67<br>81 47 | 3 91 |
| 464288687<br>ISHARES U S PREFERRED STOCK ETF | PFF | 625 000 | 23,018 75<br>25,481 25 | 36.83<br>40.77 | 1,520 00<br>383 80 | 6.60 |
| 693390304<br>PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS | PTLDX | 9,684 447 | 100,040.34<br>101,000 00 | 10.33<br>10.43 | 1,917.52<br>159 79 | 1 92 |
| 73936T565<br>POWERSHARES PREFERRED PORTFOLIO | PGX | 1,700 000 | 22,848 00<br>25,635.15 | 13 44<br>15 08 | 1,550 40 | 6 79 |
| 880208103<br>FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A | TPINX | 1,758 206 | 23,102.83<br>24,284.26 | 13 14<br>13.81 | 843.94 | 3.65 |
| 922031604<br>VANGUARD SHORT TERM FEDERAL FUND - INVESTOR SHARES | VSGBX | 9,302.415 | 99,535.84<br>100,000.00 | 10 70<br>10.75 | 520.94<br>43.41 | 0.52 |
| **** TOTAL MUTUAL FUNDS-FIXED INCOME** | | **SUB-TOTAL** | **322,792.51**<br>**333,400.66** | | **7,696.39**<br>**698.96** | **2.38** |
| **MUTUAL FUNDS-EQUITY** | | | | | | |
| 091929760<br>BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL | BMCIX | 1,146 863 | 46,551 17<br>34,352 80 | 40.59<br>29.95 | 383.05 | 0 82 |
| 298706409<br>AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1 | AEGFX | 3,001.553 | 146,475.79<br>94,095.72 | 48.80<br>31.35 | 1,311.68 | 0.90 |
| 316071604<br>FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I | FINSX | 6,210 148 | 166,183 56<br>88,762.56 | 26.76<br>14.29 | 130.41 | 0.08 |
| 471023598<br>JANUS PERKINS MID CAP VALUE FUND - CLASS T | JMCVX | 2,990 790 | 69,894 76<br>47,389 97 | 23.37<br>15.85 | 1,052 76 | 1 51 |
| 552983694<br>MFS VALUE FUND - CLASS I | MEIIX | 6,130.458 | 204,512.08<br>197,000.00 | 33.36<br>32.13 | 3,414 67 | 1 67 |
| 683974505<br>OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y | ODVYX | 734 709 | 27,595 67<br>24,332 21 | 37.56<br>33.12 | 119.76 | 0 43 |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
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-EQUITY** | | | | | | |
| 73935S105<br>POWERSHARES DB COMMODITY INDEX TRACKING FUND | DBC | 300 000 | 7,698 00<br>7,796 85 | 25 66<br>25 99 | 228 00 | 2 96 |
| 885215566<br>THORNBURG INTERNATIONAL VALUE - I SHARES | TGVIX | 937 153 | 30,045.13<br>24,971 32 | 32.06<br>26 65 | 384.23 | 1 28 |
| 922908702<br>VANGUARD SMALL-CAP INDEX FUND - INVESTOR SHARES | NAESX | 963 880 | 50,786 84<br>20,106 54 | 52.69<br>20.86 | 594 71 | 1.17 |
| **** TOTAL MUTUAL FUNDS-EQUITY** | | **SUB-TOTAL** | 749,743.00<br>538,807.97 | | 7,619.27<br>0.00 | 1.02 |
| *** TOTAL MUTUAL FUNDS** | | | 1,072,535.51<br>872,208.63 | | 15,315.66<br>698.96 | 1.43 |
| **GRAND TOTAL ASSETS** | | | 2,286,388.17<br>1,865,087.23 | | 42,896.27<br>4,727.09 | 1.88 |

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HARTMAN FAMILY FOUNDATION
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 | 1,861,809.71 | 90,000.00- | 165.04 | 1,841,126.86 |
| **RECEIPTS** | | | | | | |
| INTEREST | | 2,234.38 | | | 14,919.99 | |
| DIVIDENDS | 41,163.95 | 11,810.13 | | 41,186.00 | 30,443.59 | |
| OTHER RECEIPTS | 1,554.94 | | | 73,691.42 | | |
| **TOTAL RECEIPTS** | 42,718.89 | 14,044.51 | 0.00 | 114,877.42 | 45,363.58 | 0.00 |
| **DISBURSEMENTS** | | | | | | |
| CASH DISTRIBUTIONS | 88,420.27- | | | 89,155.27- | 279.50- | |
| FEES | 1,009.32- | 1,009.32- | | 11,600.11- | 11,600.06- | |
| OTHER DISBURSEMENTS | | 1,554.94- | | | 73,688.82- | |
| **TOTAL DISBURSEMENTS** | 89,429.59- | 2,564.26- | 0.00 | 100,755.38- | 85,568.38- | 0.00 |
| **ASSETS PURCHASED** | | | | | | |
| BUYS | 57,005.45- | | 57,005.45 | 716,830.17- | | 716,830.17 |
| **TOTAL ASSETS PURCHASED** | 57,005.45- | 0.00 | 57,005.45 | 716,830.17- | 0.00 | 716,830.17 |
| **ASSETS SOLD/MATURED** | | | | | | |
| SALES | 68,333.32 | | 33,683.66- | 523,657.06 | | 390,190.62- |
| MATURITIES | 25,000.00 | | 21,370.83- | 250,000.00 | | 242,986.50- |
| **TOTAL ASSETS SOLD/MATURED** | 93,333.32 | 0.00 | 55,054.49- | 773,657.06 | 0.00 | 633,177.12- |
| **CASH MANAGEMENT** | | | | | | |
| DEPOSITS | 10,382.83 | 11,480.25- | 1,097.42 | | | |
| WITHDRAWALS | | | | 19,051.07 | 40,039.76 | 59,090.83- |
| **TOTAL CASH MANAGEMENT** | 10,382.83 | 11,480.25- | 1,097.42 | 19,051.07 | 40,039.76 | 59,090.83- |
| **ADJUSTMENTS** | | | | | | |
| ACCRETION | | | 229.14 | | | 696.02 |
| AMORTIZATION | | | | | | 1,297.87- |
| **TOTAL ADJUSTMENTS** | 0.00 | 0.00 | 229.14 | 0.00 | 0.00 | 601.85- |
| **ENDING BALANCE** | 0.00 | 0.00 | 1,865,087.23 | 0.00 | 0.00 | 1,865,087.23 |