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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
**ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK**

Number and street (or P O box number if mail is not delivered to street address)
50 N 3RD ST PO BOX 3500

City or town, state or province, country, and ZIP or foreign postal code
NEWARK, OH 43058-3500

A Employer identification number
31-6221720

B Telephone number
740-349-3702

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 841,252. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		20,056.	20,056.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,331.			
b Gross sales price for all assets on line 6a		113,330.			
7 Capital gain net income (from Part IV, line 2)			19,331.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		39,387.	39,387.		
13 Compensation of officers, directors, trustees, etc.		6,302.	6,302.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		716.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		118.	118.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		317.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		7,453.	6,420.		0.
25 Contributions, gifts, grants paid		35,616.			35,616.
26 Total expenses and disbursements. Add lines 24 and 25		43,069.	6,420.		35,616.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,682.			
b Net investment income (if negative, enter -0-)			32,967.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**ROBBINS HUNTER TRUST
C/O PARK NATIONAL BANK**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	596,195.	592,537.	841,252.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	596,195.	592,537.	841,252.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	621,807.	621,807.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-25,612.	-29,270.		
30 Total net assets or fund balances	596,195.	592,537.		
31 Total liabilities and net assets/fund balances	596,195.	592,537.		

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	596,195.
2 Enter amount from Part I, line 27a	2	-3,682.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	133.
4 Add lines 1, 2, and 3	4	592,646.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	109.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	592,537.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 113,330.		93,999.	19,331.	
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				
b				
c				
d				
e			19,331.	
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	19,331.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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	33,299.	719,009.	.046312
2011	36,269.	713,294.	.050847
2010	33,515.	668,593.	.050128
2009	29,832.	596,713.	.049994
2008	29,807.	707,983.	.042101
2 Total of line 1, column (d)			2 .239382
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 .047876
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 780,164.
5 Multiply line 4 by line 3			5 37,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 330.
7 Add lines 5 and 6			7 37,681.
8 Enter qualifying distributions from Part XII, line 4 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.			8 35,616.

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C/O PARK NATIONAL BANK

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	659.
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	0.
3	Add lines 1 and 2	3	659.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	659.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	666.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ THE PARK NATIONAL BANK, TRUSTEE Telephone no. ▶ (740) 349-3702 Located at ▶ 50 N 3RD ST PO BOX 3500, NEWARK, OH ZIP+4 ▶ 43058-3500			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) N/A	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)

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)? 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(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
THE PARK NATIONAL BANK, TRUSTEE 50 N 3RD ST PO BOX 3500 NEWARK, OH 43058-3500	TRUSTEE 2.00	6,302.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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	792,045.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	792,045.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	792,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,881.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,164.
6	Minimum investment return. Enter 5% of line 5	6	39,008.

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	39,008.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	659.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	659.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,349.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,349.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,349.

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	35,616.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,616.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,616.

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				38,349.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,648.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 35,616.				
a Applied to 2012, but not more than line 2a			14,648.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				20,968.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				17,381.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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				(e) Total
	(a) 2013	(b) 2012	Prior 3 years		
			(c) 2011	(d) 2010	
2 a 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).)
NONE

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.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail 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:

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARK NATIONAL BANK	20,461.	405.	20,056.	20,056.	
TO PART I, LINE 4	20,461.	405.	20,056.	20,056.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	716.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	716.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	118.	118.		0.
TO FORM 990-PF, PG 1, LN 18	118.	118.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		0.
EXCISE TAXES	117.	0.		0.
TO FORM 990-PF, PG 1, LN 23	317.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
NON TAX DIVIDEND	125.
P/Y ACCRUED INTEREST PURCHASED	8.
TOTAL TO FORM 990-PF, PART III, LINE 3	133.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
REIT BASIS ADJ FOR P/Y NON TAX DIVIDEND	109.
TOTAL TO FORM 990-PF, PART III, LINE 5	109.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH/SECURITIES - SEE ATTACHED	COST	592,537.	841,252.
TOTAL TO FORM 990-PF, PART II, LINE 13		592,537.	841,252.

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 50 AGL RESOURCES INC	P	08/29/12	05/08/13
b 75 ALCOA INC	P	06/04/01	02/04/13
c 50 ALCOA INC	P	09/20/01	02/04/13
d 50 ALCOA INC	P	02/13/02	02/04/13
e 10000 ANHEUSER BUSCH COMPANIES INC 4.37% 01/15/	P	08/21/07	01/15/13
f 50 AT&T INC	P	08/04/05	05/08/13
g 40 AT&T INC	P	08/04/05	09/18/13
h 25 AT&T INC	P	08/04/05	07/10/13
i 50 AT&T INC	P	02/03/09	05/08/13
j 25 AT&T INC	P	04/03/09	05/08/13
k 35 BAKER HUGHES INC	P	12/29/08	07/10/13
l 25 BAKER HUGHES INC	P	12/29/08	09/19/13
m 25 BAKER HUGHES INC	P	04/03/09	09/19/13
n 15 DISNEY (WALT) COMPANY	P	07/07/04	01/30/13
o 85 DOW CHEMICAL COMPANY	P	02/03/09	09/18/13

(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 2,191.		1,987.	204.
b 662.		3,286.	-2,624.
c 442.		1,438.	-996.
d 442.		1,827.	-1,385.
e 10,000.		9,508.	492.
f 1,888.		1,236.	652.
g 1,394.		989.	405.
h 885.		618.	267.
i 1,888.		1,241.	647.
j 944.		671.	273.
k 1,704.		1,101.	603.
l 1,254.		787.	467.
m 1,254.		759.	495.
n 807.		366.	441.
o 3,469.		949.	2,520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			204.
b			-2,624.
c			-996.
d			-1,385.
e			492.
f			652.
g			405.
h			267.
i			647.
j			273.
k			603.
l			467.
m			495.
n			441.
o			2,520.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 8.333 DUKE ENERGY CORPORATION (NEW)	P	03/03/08	11/26/13
b 16.667 DUKE ENERGY CORPORATION (NEW)	P	05/01/08	11/26/13
c 5 HARLEY-DAVIDSON INC	P	08/13/04	01/30/13
d 30 HARLEY-DAVIDSON INC	P	12/06/05	01/30/13
e 25 HOME DEPOT INC	P	12/05/06	01/30/13
f 10000 IBM CORP 2.10% 05/06/	P	11/04/09	05/06/13
g 25 ILLINOIS TOOL WORKS INC	P	11/12/10	01/30/13
h 25 ILLINOIS TOOL WORKS INC	P	11/12/10	07/10/13
i 10000 NATIONAL RURAL UTILITIES COOP 5.40% 10/15/	P	10/18/07	10/15/13
j 15 NEXTERA ENERGY INC	P	11/22/08	09/18/13
k 10 NEXTERA ENERGY INC	P	10/22/08	07/10/13
l 10 NEXTERA ENERGY INC	P	04/03/09	07/10/13
m 10 NIKE INC CLASS B	P	09/04/08	01/30/13
n 30 NIKE INC CLASS B	P	08/11/10	01/30/13
o 10000 NORTHERN TRUST CORPORATION 4.60% 02/01/	P	01/05/07	02/01/13

(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 587.		439.	148.
b 1,174.		932.	242.
c 265.		292.	-27.
d 1,589.		1,565.	24.
e 1,681.		988.	693.
f 10,000.		10,000.	0.
g 1,586.		1,184.	402.
h 1,774.		1,184.	590.
i 10,000.		10,000.	0.
j 1,236.		603.	633.
k 814.		402.	412.
l 814.		528.	286.
m 536.		299.	237.
n 1,609.		1,079.	530.
o 10,000.		9,681.	319.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			148.
b			242.
c			-27.
d			24.
e			693.
f			0.
g			402.
h			590.
i			0.
j			633.
k			412.
l			286.
m			237.
n			530.
o			319.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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.)
a 25 NUCOR CORPORATION	P	04/01/10	07/10/13
b 25 NUCOR CORPORATION	P	04/01/10	11/26/13
c 50 PALL CORPORATION	P	08/02/02	09/18/13
d 10000 SLM CORP	P	5.00% 10/01/	12/11/06
e 135 SPECTRA ENERGY CORPORATION	P	02/14/11	11/29/13
f 15 VERIZON COMMUNICATIONS INC	P	05/17/85	07/10/13
g 20 VERIZON COMMUNICATIONS INC	P	05/17/85	11/26/13
h 50 VERIZON COMMUNICATIONS INC	P	05/17/85	05/08/13
i 25 VERIZON COMMUNICATIONS INC	P	05/02/08	05/08/13
j 50 VERIZON COMMUNICATIONS INC	P	04/03/09	05/08/13
k 15 WAL-MART STORES INC	P	11/26/01	09/18/13
l 10 WAL-MART STORES INC	P	11/26/01	11/27/13
m 35 WAL-MART STORES INC	P	11/26/01	05/08/13
n 35 WAL-MART STORES INC	P	11/26/01	07/10/13
o 15 WAL-MART STORES INC	P	09/27/10	11/27/13

(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 1,101.		1,154.	-53.
b 1,283.		1,154.	129.
c 3,796.		825.	2,971.
d 10,000.		9,903.	97.
e 4,539.		3,927.	612.
f 757.		147.	610.
g 1,000.		196.	804.
h 2,653.		489.	2,164.
i 1,326.		927.	399.
j 2,653.		1,539.	1,114.
k 1,145.		837.	308.
l 808.		558.	250.
m 2,734.		1,952.	782.
n 2,685.		1,952.	733.
o 1,212.		805.	407.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-53.
b			129.
c			2,971.
d			97.
e			612.
f			610.
g			804.
h			2,164.
i			399.
j			1,114.
k			308.
l			250.
m			782.
n			733.
o			407.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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	30 WAL-MART STORES INC	P	11/01/11	05/08/13
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,344.		1,695.	649.
b	405.			405.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				649.
b				405.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	19,331.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Account Holdings As Of

Filtered By: Account = 2471. Robbins Hunter Testamentary Trust

Sorted By : Account Number

Date Run : 02/18/2014

Time Printed : 2:15:47 PM

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2013

Account Number 2471

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
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Prices As Of : 12/31/2013

Money Market/Savings - Taxable

29,246.06	Park National Bank FDIC Account (P250)	29,246.06	29,246.06	0.00	29.25	0.10%
	P250 105112013					

Sub Total

		29,246.06	29,246.06	0.00	29.25	0.10%
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Marketable CD

10,000	Sallie Mae Bank Murray UT 795450PC3	9,990.00	10,062.85	72.85	110.00	1.09%
10,000	Goldman Sachs Bank USA 38143AY41	10,000.00	9,869.88	-130.12	125.00	1.27%
10,000	Stockman Bank Mont Miles City 86128QBT4	10,000.00	9,517.25	-482.75	170.00	1.79%

Sub Total

		29,990.00	29,449.98	-540.02	405.00	1.38%
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Corporate Bonds & Notes

10,000	Wells Fargo & Co 949746CRO	9,804.00	10,377.57	573.57	500.00	4.82%
10,000	United Technologies Corp 913017BH1	9,925.00	10,568.04	643.04	487.50	4.61%
10,000	John Deere Capital Corp 24424CAU5	10,000.00	10,550.13	550.13	525.00	4.98%
10,000	Procter & Gamble Co 742718DQ9	10,000.00	10,421.85	421.85	315.00	3.02%
10,000	Goldman Sachs Group Inc 38141E7F0	10,000.00	10,433.96	433.96	420.00	4.03%
10,000	Deutsche Bank AG 2515A14E8	10,000.00	10,458.65	458.65	325.00	3.11%
10,000	Halliburton Company 406216BB6	10,000.00	10,016.63	16.63	100.00	1.00%

Account Holdings As Of

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Date Run : 02/18/2014

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Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2013

Account Number 2471

Shares Asset Description

Market Unr Gain Loss

Est Ann Inc

Yield

Prices As Of : 12/31/2013

Shares	Asset Description	1.80% 07/15/17	10,014.90	9,818.34	-196.56	180.00	1.83%
10,000	Westpac Banking Corp 96121BBS5						
10,000	Canadian Imperial Bank 136069FA4	1.55% 01/23/18-17	10,045.00	9,781.05	-263.95	155.00	1.58%
10,000	Pepsico Inc 713448BH0	5.00% 06/01/18	9,859.60	11,217.23	1,357.63	500.00	4.46%
10,000	Verizon Communications Inc 92343VBJ2	2.45% 11/01/22-22	9,989.50	8,852.45	-1,137.05	245.00	2.77%

Sub Total

\$

109,638.00 112,495.90 2,857.90 3,752.50 3.34%

Mutual Fd ETF - Fix Inc Tax

205 Vanguard Intermediate-Term Bond ETF

BIV 921937819

285 Vanguard Short-Term Bond ETF

BSV 921937827

Sub Total

\$

40,570.39 39,528.55 -1,041.84 787.86 1.99%

Mutual Fd - Fixed Inc Tax

671 204 Vanguard Intermediate-Term Bond Signal Shares

VIBSX 921937843

2,961 634 Vanguard Short-Term Bond Index Fd Signal Shs

VBSSX 921937850

Sub Total

\$

39,400.00 38,511.19 -888.81 610.88 1.59%

Common Stock

85 3M Company

MMM 88579Y101

175 Abbott Laboratories

ABT 002824100

-888.81

38,511.19

6,264.27

11,921.25

5,656.98

290.70

2.44%

1,457.48

6,707.75

5,250.27

6,707.75

154.00

2.30%

Account Holdings As Of

Filtered By: Account = 2471: Robbins Hunter Testamentary Trust

Sorted By: Account Number

Date Run : 02/18/2014

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2013

Account Number 2471

Time Printed : 2:15:47 PM

Shares Asset Description

Market Unr Gain Loss Est Ann Inc Yield

Prices As Of: 12/31/2013

Shares	Asset Description	Market	Unr Gain Loss	Est Ann Inc	Yield
110	AbbVie Inc	5,809.10	2,741.52	176.00	3.03%
	ABBV 00287Y109				
65	Air Products & Chemicals Inc	7,265.70	2,908.19	184.60	2.54%
	APD 009158106				
75	American Express Co	6,804.75	2,627.05	69.00	1.01%
	AXP 025816109				
20	Apple Inc	11,220.40	5,703.92	244.00	2.17%
	AAPL 037833100				
85	AT&T Inc	2,988.60	887.67	156.40	5.23%
	T 00206R102				
175	Automatic Data Processing Inc	14,139.83	6,968.60	336.00	2.38%
	ADP 053015103				
475	Bank Of America Corp	7,395.75	-5,505.12	19.00	0.26%
	BAC 060505104				
300	Bank of New York Mellon Corp	10,482.00	2,725.58	180.00	1.72%
	BK 064058100				
75	Bemis Company Inc	3,072.00	875.75	78.00	2.54%
	BMS 081437105				
100	Chevron Corp	12,491.00	7,961.45	400.00	3.20%
	CVX 166764100				
115	Chubb Corp	11,112.45	5,435.97	202.40	1.82%
	CB 171232101				
600	Cisco Systems Inc	13,458.00	3,046.17	408.00	3.03%
	CSCO 17275R102				
280	Coca-Cola Company	11,566.80	4,265.53	313.60	2.71%
	KO 191216100				

Account Holdings As Of

Filtered By: Account = 2471: Robbins Hunter Testamentary Trust

Sorted By : Account Number

Date Run : 02/18/2014

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Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2013

Account Number 2471

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2013						
150	ConocoPhillips	6,352.71	10,597.50	4,244.79	414.00	3.91%
	COP 20825C104					
350	Corning Inc	6,416.47	6,237.00	-179.47	140.00	2.24%
	GLW 219350105					
70	Danaher Corporation	2,668.05	5,404.00	2,735.95	7.00	0.13%
	DHR 235851102					
90	Disney (Walt) Company	2,016.42	6,876.00	4,859.58	77.40	1.13%
	DIS 254687106					
70	Du Pont E I de Nemours & Company	555.48	4,547.90	3,992.42	126.00	2.77%
	DD 263534109					
75	Duke Energy Corporation (New)	3,447.69	5,175.75	1,728.06	234.00	4.52%
	DUK 26441C204					
425	EMC Corporation	5,804.36	10,688.75	4,884.39	170.00	1.59%
	EMC 268648102					
150	Emerson Electric Company	3,499.34	10,527.00	7,027.66	258.00	2.45%
	EMR 291011104					
115	Exxon Mobil Corporation	1,349.31	11,638.00	10,288.69	289.80	2.49%
	XOM 30231G102					
475	General Electric Company	10,840.56	13,314.25	2,473.69	418.00	3.14%
	GE 369604103					
45	Genuine Parts Company	2,777.72	3,743.55	965.83	96.75	2.58%
	GPC 372460105					
120	Halliburton Company	2,056.60	6,090.00	4,033.40	72.00	1.18%
	HAL 406216101					
95	Harley-Davidson Inc	2,984.72	6,577.80	3,593.08	79.80	1.21%
	HOG 412822108					

Account Holdings As Of

Filtered By: Account = 2471: Robbins Hunter Testamentary Trust

Sorted By : Account Number

Date Run : 02/18/2014

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2013

Account Number 2471

Time Printed : 2:15:47 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2013						
75	Home Depot Inc	2,513.13	6,175.50	3,662.37	117.00	1.89%
	HD 437076102					
85	Intel Corporation	2,051.59	2,206.18	154.59	76.50	3.47%
	INTC 458140100					
55	International Business Machines Corporation	5,077.87	10,316.35	5,238.48	209.00	2.03%
	IBM 459200101					
175	J P Morgan Chase & Company	3,734.37	10,234.00	6,499.63	266.00	2.60%
	JPM 46625H100					
100	Johnson & Johnson	6,166.72	9,159.00	2,992.28	264.00	2.88%
	JNJ 478160104					
150	Johnson Controls Inc	3,575.56	7,695.00	4,119.44	132.00	1.72%
	JCI 478366107					
60	McDonald's Corporation	3,667.78	5,821.80	2,154.02	194.40	3.34%
	MCD 580135101					
150	Medtronic Inc	7,835.25	8,608.50	773.25	168.00	1.95%
	MDT 585055106					
365	Microsoft Corporation	9,446.55	13,654.65	4,208.10	408.80	2.99%
	MSFT 594918104					
50	NextEra Energy Inc	1,660.31	4,281.00	2,620.69	132.00	3.08%
	NEE 65339F101					
90	Nike Inc Class B	2,686.49	7,077.60	4,391.11	86.40	1.22%
	NKE 654106103					
75	Nucor Corporation	3,104.37	4,003.50	899.13	111.00	2.77%
	NUC 670346105					
150	PepsiCo Inc	7,582.47	12,441.00	4,858.53	340.50	2.74%
	PEP 713448108					

Account Holdings As Of

Filtered By: Account = 2471: Robbins Hunter Testamentary Trust

Sorted By: Account Number

Date Run: 02/18/2014

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2013

Account Number 2471

Time Printed: 2:15:47 PM

Shares Asset Description

Market Unr Gain Loss Est Ann Inc Yield

Prices As Of: 12/31/2013

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
200	Pfizer Inc	214.79	6,126.00	5,911.21	208.00	3.40%
	PFE 717081103					
65	PNC Financial Services Group	3,224.76	5,042.70	1,817.94	114.40	2.27%
	PNC 693475105					
150	Procter & Gamble Company	4,767.69	12,211.50	7,443.81	360.90	2.96%
	PG 742718109					
80	Target Corporation	2,387.56	5,061.60	2,674.04	137.60	2.72%
	TGT 87612E106					
75	United Parcel Service Inc Class B	5,813.63	7,881.00	2,067.37	186.00	2.36%
	UPS 911312106					
225	US Bancorp (DE)	6,002.24	9,090.00	3,087.76	207.00	2.28%
	USB 902973304					
65	Verizon Communications Inc	635.52	3,194.10	2,558.58	137.80	4.31%
	VZ 92343V104					
25	Wal-Mart Stores Inc	1,247.44	1,967.25	719.81	47.00	2.39%
	WMT 931142103					
150	Wells Fargo & Co (New)	4,557.14	6,810.00	2,252.86	180.00	2.64%
	WFC 949746101					
Sub Total		227,401.30	396,911.11	169,509.81	9,678.75	2.44%
ADR / Foreign - Equities						
125	Novartis AG Sponsored ADR	6,453.87	10,047.50	3,593.63	257.19	2.56%
	NVS 66987V109					
70	Schlumberger Limited	3,978.28	6,307.70	2,329.42	87.50	1.39%
	SLB 806857108					
100	Teva Pharmaceutical Industries Ltd Spons ADR	4,346.01	4,008.00	-338.01	108.63	2.71%
	TEVA 881624209					

Account Holdings As Of

Filtered By: Account = 2471: Robbins Hunter Testamentary Trust

Sorted By : Account Number

Date Run : 02/18/2014

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2013

Account Number 2471

Time Printed : 2:15:47 PM

Shares Asset Description

Market Unr Gain Loss Est Ann Inc Yield

Prices As Of : 12/31/2013

Sub Total \$ 14,778.16 20,363.20 5,585.04 453.32 2.23%

REIT

150 Vanguard REIT ETF

9,684.00 3,822.91 418.65 4.32%

VNQ 922908553

Sub Total

\$ 5,861.09 9,684.00 3,822.91 418.65 4.32%

Mutual Fd - Equity

810 762 Vanguard European Stock Index Fund Inst'l Shs

22,516.90 25,320.10 708.61 2.80%

VESIX 922042502

1,162 558 Vanguard Institutional Extended Market Index

23,096.57 72,950.51 837.04 1.15%

VIEIX 922908884

2,157 215 Vanguard Pacific Stock Index Fund Inst'l Shs

25,000.00 24,872.69 629.91 2.53%

VPKIX 922042403

795 129 Vanguard Small-Cap Index Fund Admiral Shares

24,434.17 41,919.20 547.84 1.31%

VSMAX 922908686

Sub Total

\$ 95,047.64 165,062.50 2,723.40 1.65%

Grand Total

\$ 591,932.64 841,252.49 18,859.61 2.24%

Principal Cash: 38,391.94

Income Cash: -38,391.94

Invested Income: 0.00

INCOME DEPOSITED
IN JANUARY 604 38

592,537.02