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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: LYDIA M. TAYLOR TRUST

A Employer identification number: 31-6307982

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

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

City or town, state 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) ▶ $ 4,334,680.

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

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

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

		(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	80,010.	78,758.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	190,875.			
	b Gross sales price for all assets on line 6a 2,164,060.				
	7 Capital gain net income (from Part IV, line 2)		190,875.		
	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	270,885.	269,633.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,421.	16,210.		16,210.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,752.	1,149.		200.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,723.	17,634.	NONE	16,685.
	25 Contributions, gifts, grants paid	157,604.			157,604.
	26 Total expenses and disbursements Add lines 24 and 25	193,327.	17,634.	NONE	174,289.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,558.			
	b **Net investment income** (if negative, enter -0-)		251,999.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	3,420,446.	3,485,767.	4,334,680.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,420,446.	3,485,767.	4,334,680.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	3,420,446.	3,485,767.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	3,420,446.	3,485,767.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,420,446.	3,485,767.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,420,446.
2	Enter amount from Part I, line 27a	2	77,558.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3.
4	Add lines 1, 2, and 3	4	3,498,007.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	12,240.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,485,767.

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	2,164,060.		1,973,185.	190,875.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				190,875.
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	190,875.
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	222,928.	3,905,690.	0.057078
2011	222,506.	3,981,733.	0.055882
2010	416,884.	4,098,104.	0.101726
2009	212,489.	3,689,175.	0.057598
2008	107,473.	4,204,835.	0.025559

2	**Total** of line 1, column (d)	2	0.297843
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	0.059569
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,095,952.
5	Multiply line 4 by line 3	5	243,992.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,520.
7	Add lines 5 and 6	7	246,512.
8	Enter qualifying distributions from Part XII, line 4	8	174,289.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,040.
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	5,040.
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	5,040.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 1,756.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,756.
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	3,284.
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)*

			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. ▶ (740)588-6470

Located at ▶ 422 MAIN ST, ZANESVILLE, OH ZIP+4 ▶ 43702

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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 6		32,421.		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,006,434.
b	Average of monthly cash balances	1b	151,893.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,158,327.
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	4,158,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,375.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,095,952.
6	**Minimum investment return.** Enter 5% of line 5	6	204,798.

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	204,798.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,040.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,040.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	199,758.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	199,758.
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	199,758.

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	174,289.
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	174,289.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	174,289.

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					199,758.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				NONE	
b Total for prior years. 20 11 ,20___,20___			NONE		
3 Excess distributions carryover, if any, to 2013					
a From 2008	NONE				
b From 2009	NONE				
c From 2010	38,959.				
d From 2011	27,629.				
e From 2012	31,153.				
f Total of lines 3a through e		97,741.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 174,289.					
a Applied to 2012, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2013 distributable amount					174,289.
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).)*		25,469.			25,469.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		72,272.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		72,272.			
10 Analysis of line 9					
a Excess from 2009	NONE				
b Excess from 2010	13,490.				
c Excess from 2011	27,629.				
d Excess from 2012	31,153.				
e Excess from 2013					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GENESIS HEALTHCARE FOUNDATION ATTN: PAUL MCCL 1135 MAPLE AVENUE ZANESVILLE OH 43701-1407	NONE	PC	MEDICAL	152,604.
PIONEER & HISTORICAL SOCIETY ATTN: JIM GEYER 115 JEFFERSON STREET ZANESVILLE OH 43701-490	NONE	PC	SUPPORT CHARITABLE ACTIVITY	5,000.
Total . . . . ▶ **3a**				157,604.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,010.	
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	190,875.	
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)				270,885.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 270,885.

(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

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

Sign Here	Signature of officer or trustee	Date: 05/09/2014	Title	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No
	HUNTINGTON NATIONAL BANK			

Paid Preparer Use Only				
Print/Type preparer's name: RONALD SHOEMAKER	Preparer's signature	Date: 05/09/2014	Check ☐ if self-employed	PTIN: 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
AT&T INC	767.	767.
AMERICAN EXPRESS COMPANY	290.	290.
ANADARKO PETE	138.	138.
APACHE CORP	142.	142.
APPLE COMPUTER	590.	590.
ARCHER DANIELS MIDLAND CO	137.	137.
AUTOMATIC DATA PROCESSING	879.	879.
BALL CORP W/1 RT/SH	213.	213.
BAXTER INTERNATIONAL INC	836.	836.
BLACKROCK INFLATION PROTECTED BOND PORT	1,564.	1,564.
BRISTOL-MYERS SQUIBB CO	879.	879.
BROADCOM CORP	206.	
CVS CORP	335.	335.
CANADIAN NATL RAILWAY COM	380.	380.
CARDINAL HEALTH INC	646.	646.
CENTURYTEL INC	940.	940.
CHEVRONTEXACO CORP	702.	702.
CHEVRON CORPORATION 2.427% 06/24/2020-20	98.	98.
CHUBB CORP	573.	573.
CHURCH & DWIGHT CO INC	364.	364.
CISCO SYSTEMS, INC.	658.	658.
COHEN AND STEERS INSTITUTIONAL REALTY SH	1,565.	1,565.
COLGATE PALMOLIVE CO	458.	458.
COLGATE PALMOLIVE CO SERIES MTN 4.2% 05/	1,050.	1,050.
COMCAST CORP CL A	442.	442.
CONOCOPHILLIPS	686.	686.
DEERE & COMPANY	499.	499.
E.M.C. CORP	233.	233.
EMERSON ELECTRIC CO ¿‰	511.	511.
EXXON MOBIL CORP COM	571.	571.
FIDELITY LOW-PRICED STOCK #316	616.	616.
FRANKLIN RES INC	132.	132.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREEPORT MCMORAN COPPER & GOLD	946.	946.
GENERAL DYNAMICS CORP	370.	370.
GENERAL MILLS INC	599.	599.
HALLIBURTON CO ¿‰	111.	111.
HEWLETT PACKARD CO 4.5% 03/01/2013	1,125.	1,125.
HUNTINGTON INTL EQUITY FUND IV	2,354.	2,354.
HUNTINGTON DISCIPLINED EQUITY FD TR III	2,097.	2,097.
HUNTINGTON SITUS FUND IV	506.	506.
ILLINOIS TOOL WORKS INC COM	397.	397.
INTERNATIONAL BUSINESS MACHINES CORP	554.	554.
J P MORGAN CHASE & CO	578.	578.
JANUS PERKINS MID CAP VALUE FUND - CLASS	2,529.	2,529.
JOHNSON CONTROLS INC	165.	165.
ESTEE LAUDER COMPANY	214.	214.
MAINSTAY MARKETFIELD FUND	20.	20.
MATTEL INC	700.	
MCDONALDS CORP	670.	670.
MERCK & CO INC	920.	920.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	90.	90.
HUNTINGTON OHIO MUNI MONEY MKT IV	2.	2.
HUNTINGTON INTERMEDIATE GOVT INCOME FUND	6,626.	6,626.
NEXTERA ENERGY INC	574.	574.
NIKE INC CL B	248.	248.
OCCIDENTAL PETROLEUM CORP	451.	451.
ORACLE CORP	214.	214.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	210.	210.
PIMCO LOW DURATION INSTITUTIONAL	131.	131.
PIMCO TOTAL RETURN FUND - CLASS A	11,560.	11,560.
PNC FINANCIAL CORP	568.	568.
PEPSICO INC ¿‰	452.	452.
PRAXAIR INC	336.	336.
PRUDENTIAL FINL INC	546.	546.
ROYCE SPECIAL EQUITY FUND	931.	931.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LTD.	248.	248.
SEMPRA ENERGY CORP	596.	596.
SMUCKER J M CO NEW	102.	102.
TCW EMERGING MARKETS INCOME FUND - CLASS	2,647.	2,301.
TJX COMPANIES INC W/1 RT/SH	243.	243.
TEMPLETON GLOBAL BOND FUND CLASS A	12,175.	12,175.
TEXAS INSTRUMENTS INC.	1,013.	1,013.
THORNBURG INTERNATIONAL VALUE - I SHARES	3,189.	3,189.
3M CO COM	445.	445.
TRACTOR SUPPLY COMPANY	30.	30.
TRAVELERS COS INC	646.	646.
UNITEDHEALTH GROUP INC	444.	444.
VALERO ENERGY	498.	498.
WAL-MART STORES, INC.	188.	188.
WELLS FARGO & CO NEW	765.	765.
ACCENTURE PLC CL A	887.	887.
TOTAL	80,010.	78,758.

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
FOREIGN TAXES	57.	57.	
OTHER TAXES	200.		200.
FEDERAL ESTIMATES - PRINCIPAL	1,403.		
FOREIGN TAXES ON QUALIFIED FOR	834.	834.	
FOREIGN TAXES ON NONQUALIFIED	258.	258.	
TOTALS	2,752.	1,149.	200.

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .... 32,421.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 32,421.

HUNTINGTON NATIONAL BANK
422 MAIN STREET
ZANESVILLE, OH 43701

Huntington Wealth Advisors

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LYDIA M TAYLOR
ACCOUNT NUMBER: [redacted]

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

ADMINISTRATOR: James Trifelos
740-588-6750
JAMES.TRIFELOS @HUNTINGTON.COM

INVESTMENT OFFICER: CHAD TOM
740-588-6735
CHAD.TOM@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY

	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	1, 428, 930. 86	33. 0%
FIXED INCOME	490, 841. 50	11. 3%
MUTUAL FUNDS	2, 279, 633. 64	52. 6%
SHORT TERM INVESTMENTS	135, 274. 04	3. 1%
Total	4, 334, 680. 04	100. 0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**4,274,378.22**	**3,984,810.27**
DIVIDENDS/INTEREST	14,129.46	75,437.70
OTHER CASH RECEIPTS	8,032.78	51,005.65
DISBURSEMENTS AND FEES	10,831.79-	243,767.21-
RECEIPTS/DISTRIBUTIONS IN KIND	0.00	0.42
REALIZED GAIN/LOSS	77,779.25	182,644.29
CHANGE IN MARKET VALUE	28,807.88-	284,548.92
ENDING MARKET VALUE	**4,334,680.04**	**4,334,680.04**

FOR YOUR INFORMATION

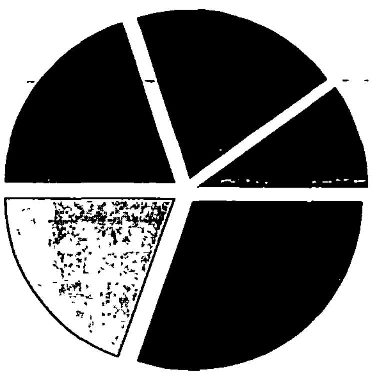
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LYDIA M TAYLOR
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		135,274 04 135,274 04	1 00 1 00	67 63 5 64	0 05
**** TOTAL MONEY MARKET FUNDS**	**SUB-TOTAL**	135,274.04 135,274.04		67.63 5.64	0.05
*** TOTAL SHORT TERM INVESTMENTS**		135,274.04 135,274.04		67.63 5.64	0.05

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
AA	48, 653. 00	9. 9%
AA-	98, 125. 50	20. 0%
A-	98, 326. 50	20. 0%
BBB+	96, 659. 50	19. 7%
BBB	149, 077. 00	30. 4%
Total	490, 841 50	100 0%

BOND MATURITY SUMMARY

YEARS TO MATURITY	PAR VALUE	PERCENT
3-5 YEARS	250, 000. 00	50. 0%
5-10 YEARS	250, 000. 00	50. 0%
Total	500, 000. 00	100. 0%

AVERAGE TIME TO MATURITY: 5.1 YEARS **CURRENT YIELD: 2.22%**

ACCOUNT NAME: LYDIA M TAYLOR
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

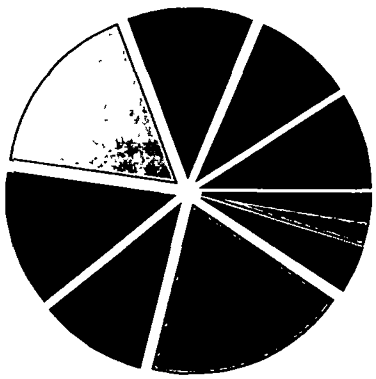
DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
021441AE0 ALTERA CORPORATION 2 5% 11/15/2018	A-	50,000 000	49,577 00 49,813 50	99.15 99 63	1,250 00 208 33	2 52 2 69
053332AL6 AUTOZONE INC 4% 11/15/2020-2020	BBB	50,000 000	51,341 00 51,777 50	102.68 103.56	2,000 00 255 56	3 90 3 56
166764AG5 CHEVRON CORPORATION 2 427% 06/24/2020-2020	AA	50,000 000	48,653.00 49,813.50	97.31 99 63	1,213.50 23 60	2 49 2.89
25459HBH7 DIRECTV HOLDINGS/FINANCE 1.75% 01/15/2018	BBB	50,000 000	49,048 50 49,272 00	98.10 98.54	875.00 403.47	1 78 2 25
26138EAQ2 DR PEPPER SNAPPLE GROUP 2% 01/15/2020	BBB+	50,000 000	47,111.50 48,130.50	94.22 96 26	1,000 00 461.11	2 12 3.05
459200HE4 IBM CORP 1.875% 05/15/2019	AA-	50,000.000	49,041 50 49,522.50	98.08 99.05	937.50 119.79	1 91 2 26
489170AD2 KENNAMETAL INC 2 65% 11/01/2019-2019	BBB	50,000 000	48,687.50 49,479.30	97.38 98.96	1,325.00 220 83	2 72 3 15
74251VAG7 PRINCIPAL FINANCIAL GROUP 1.85% 11/15/2017	BBB+	50,000 000	49,548.00 50,137.50	99.10 100 28	925 00 118 19	1.87 2.09
89233P6S0 TOYOTA MOTOR CREDIT CORP SERIES MTN 1.25% 10/05/2017	AA-	50,000.000	49,084.00 49,715 00	98.17 99.43	625.00 149.31	1.27 1 76
***** TOTAL CORPORATE BONDS**		**SUB-TOTAL**	**442,092.00** **447,661.30**		**10,151.00** **1,960.19**	**2.30**
**** TOTAL CORPORATE OBLIGATIONS**		**SUB-TOTAL**	**442,092.00** **447,661.30**		**10,151.00** **1,960.19**	**2.30**
CORPORATE OBLIGATIONS-FOREIGN						
CORPORATE BONDS - FOREIGN						
92857WBE9 VODAFONE GROUP PLC 1 5% 02/19/2018	A-	50,000 000	48,749.50 49,249.50	97.50 98 50	750.00 275.00	1.54 2.14
***** TOTAL CORPORATE BONDS - FOREIGN**		**SUB-TOTAL**	**48,749.50** **49,249.50**		**750.00** **275.00**	**1.54**
**** TOTAL CORPORATE OBLIGATIONS-FOREIGN**		**SUB-TOTAL**	**48,749.50** **49,249.50**		**750.00** **275.00**	**1.54**
*** TOTAL FIXED INCOME**			**490,841.50** **496,910.80**		**10,901.00** **2,235.19**	**2.22**

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LYDIA M. TAYLOR
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	132, 844. 50	9. 3%
CONSUMER STAPLES	136, 617. 10	9. 6%
ENERGY	169, 935 25	11. 9%
FINANCIALS	243, 563. 05	17. 0%
HEALTH CARE	188, 097. 80	13. 2%
INDUSTRIALS	146, 548. 70	10 2%
INFORMATION TECHNOLOGY	278, 663 21	19. 5%
MATERIALS	65, 006 80	4. 6%
TELECOMMUNICATION SERVICES	30, 313. 75	2. 1%
UTILITIES	37, 340. 70	2. 6%
Total	1, 428, 930. 86	100. 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	520.000	27,021.80 7,670.00	51.97 14.75	405 60 101.40	1.50
577081102 MATTEL INC	MAT	340.000	16,177 20 8,576 75	47.58 25 23	489.60	3 03
580135101 MCDONALDS CORP	MCD	205.000	19,891.15 11,959.85	97.03 58.34	664.20	3.34
654106103 NIKE INC CL B	NKE	340.000	26,737.60 10,062.85	78.64 29.60	326 40 81 60	1.22
872540109 TJX COMPANIES INC	TJX	395 000	25,173.35 15,879 81	63 73 40.20	229 10	0 91
892356106 TRACTOR SUPPLY COMPANY	TSCO	230.000	17,843 40 14,044 94	77 58 61 06	119 60	0.67
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	132,844.50 68,194.20		2,234.50 183.00	1.68
CONSUMER STAPLES						
126650100 CVS CAREMARK CORP	CVS	315.000	22,544.55 13,825.19	71.57 43 89	346.50	1 54

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	300.000	19,884 00 12,734 31	66 28 42 45	336 00	1 69
194162103 COLGATE PALMOLIVE	CL	320 000	20,867 20 12,755 50	65 21 39 86	435 20	2 09
370334104 GENERAL MILLS INC	GIS	375 000	18,716 25 10,637 07	49 91 28 37	570 00	3 05
518439104 ESTEE LAUDER CO INC	EL	275.000	20,713.00 15,301.13	75 32 55.64	220 00	1 06
713448108 PEPSICO INC	PEP	190.000	15,758.60 11,267.00	82 94 59.30	431 30 107 83	2 74
832696405 SMUCKER (J M.) CO THE-NEW COM WI	SJM	175 000	18,133 50 18,875 15	103.62 107 86	406 00	2 24
** TOTAL CONSUMER STAPLES		SUB-TOTAL	136,617.10 95,395.35		2,745.00 107.83	2.01
ENERGY						
032511107 ANADARKO PETROLEUM CORP W/1 RT/SH	APC	240.000	19,036.80 17,582 49	79.32 73.26	172 80	0 91
037411105 APACHE CORP	APA	185 000	15,898.90 14,920.95	85.94 80 65	148 00	0 93
166764100 CHEVRON CORPORATION	CVX	180.000	22,483 80 17,767.80	124.91 98.71	720 00	3.20
20825C104 CONOCOPHILLIPS	COP	310 000	21,901.50 14,832.19	70 65 47 85	855.60	3 91
30231G102 EXXON MOBIL CORP	XOM	210 000	21,252 00 16,579 20	101.20 78.95	529 20	2 49
406216101 HALLIBURTON CO	HAL	405.000	20,553.75 19,751 81	50 75 48 77	243 00	1 18
674599105 OCCIDENTAL PETROLEUM CORP	OXY	235 000	22,348 50 16,554.32	95 10 70 44	601 60 150 40	2 69
91913Y100 VALERO ENERGY CORP	VLO	525 000	26,460.00 13,592 89	50 40 25.89	472 50	1 79
** TOTAL ENERGY		SUB-TOTAL	169,935.25 131,581.65		3,742.70 150.40	2.20

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LYDIA M TAYLOR
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	325 000	29,487 25 17,328 35	90 73 53 32	299 00	1 01
084670702 BERKSHIRE HATHAWAY INC CL B	BRKB	235.000	27,861 60 26,961.53	118.56 114.73		
171232101 CHUBB CORP W/1 RT/SH	CB	290 000	28,022 70 13,932 22	96 63 48 04	510 40 127.60	1 82
354613101 FRANKLIN RES INC	BEN	450 000	25,978.50 18,856 19	57 73 41 90	216 00 54 00	0 83
46625H100 JP MORGAN CHASE & CO	JPM	385 000	22,514 80 13,736 76	58 48 35 68	585 20	2 60
693475105 PNC FINANCIAL SERVICES	PNC	330 000	25,601.40 20,500.62	77 58 62 12	580.80	2 27
744320102 PRUDENTIAL FINANCIAL INC	PRU	290 000	26,743 80 15,182.07	92.22 52.35	614.80	2.30
89417E109 TRAVELERS COS INC	TRV	300.000	27,162.00 13,076.27	90.54 43.59	600 00	2 21
949746101 WELLS FARGO & CO	WFC	665.000	30,191.00 22,128 28	45.40 33.28	798.00	2.64
** **TOTAL FINANCIALS**		**SUB-TOTAL**	**243,563.05** **161,702.29**		**4,204.20** **181.60**	**1.73**
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	330 000	22,951.50 17,651 28	69.55 53.49	646 80 161 70	2.82
110122108 BRISTOL-MYERS SQUIBB CO	BMY	500.000	26,575.00 9,950 85	53 15 19 90	720 00 180 00	2.71
14149Y108 CARDINAL HEALTH INC	CAH	490 000	32,736 90 21,829 75	66 81 44 55	592 90 148 23	1.81
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	360 000	25,286 40 20,233 80	70.24 56.21		
375558103 GILEAD SCIENCES INC	GILD	375 000	28,162 50 22,822 50	75 10 60 86		

ACCOUNT NAME: LYDIA M. TAYLOR
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						
58933Y105 MERCK & CO INC	MRK	490 000	24,524 50 14,096 83	50 05 28 77	862 40 215 60	3.52
91324P102 UNITEDHEALTH GROUP INC	UNH	370 000	27,861 00 20,482 02	75 30 55 36	414 40	1.49
** TOTAL HEALTH CARE		SUB-TOTAL	188,097.80 127,067.03		3,236.50 705.53	1.72
INDUSTRIALS						
136375102 CANADIAN NATL RAILWAY COM	CNI	460 000	26,229 20 11,627 20	57 02 25 28	384 56	1.47
244199105 DEERE & CO W/1 RT/SH	DE	245 000	22,375 85 18,837 48	91 33 76 89	499 80 124 95	2.23
291011104 EMERSON ELECTRIC CO	EMR	345 000	24,212 10 14,434 23	70.18 41 84	593 40	2 45
369550108 GENERAL DYNAMICS CORP	GD	220 000	21,021 00 12,813 92	95 55 58.25	492 80	2.34
452308109 ILLINOIS TOOL WORKS	ITW	335 000	28,166.80 16,994 36	84.08 50.73	562.80 140 70	2.00
88579Y101 3M COMPANY	MMM	175.000	24,543.75 13,564.33	140.25 77.51	598 50	2.44
** TOTAL INDUSTRIALS		SUB-TOTAL	146,548.70 88,271.52		3,131.86 265.65	2.14
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	50 000	28,051.00 16,000 48	561 02 320 01	610 00	2.17
053015103 AUTOMATIC DATA PROCESSING	ADP	420 000	33,935.58 21,877.78	80 80 52 09	806 40 201 60	2 38
17275R102 CISCO SYSTEMS	CSCO	1,180 000	26,467 40 22,314 74	22 43 18.91	802 40	3 03
268648102 EMC CORP/MASS	EMC	1,165.000	29,299 75 23,232 70	25 15 19.94	466 00	1 59

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
278642103 EBAY INC	EBAY	385 000	21,123 03 20,073 90	54 87 52 14		
459200101 IBM CORP	IBM	140.000	26,259 80 14,264 00	187 57 101.89	532 00	2.03
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	890 000	34,051 40 18,685 85	38.26 21.00	427 20	1 25
882508104 TEXAS INSTRUMENTS INC	TXN	855 000	37,543 05 21,709 35	43.91 25 39	1,026 00	2 73
G1151C101 ACCENTURE PLC CL A	ACN	510 000	41,932 20 21,241 24	82 22 41 65	948 60	2.26
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**278,663.21** **179,400.04**		**5,618.60** **201.60**	**2.02**
MATERIALS						
058498106 BALL CORP W/1 PFD STK PUR RT/SH	BLL	410 000	21,180 60 11,307 49	51.66 27.58	213 20	1 01
35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	FCX	610.000	23,021.40 22,766.44	37 74 37 32	762.50	3 31
74005P104 PRAXAIR INC	PX	160.000	20,804.80 12,240.59	130.03 76.50	384 00	1 85
**** TOTAL MATERIALS**		**SUB-TOTAL**	**65,006.80** **46,314.52**		**1,359.70** **0.00**	**2.09**
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	450 000	15,822 00 13,674.27	35 16 30 39	828 00	5 23
156700106 CENTURYLINK INC	CTL	455 000	14,491.75 15,958 05	31 85 35 07	982 80	6 78
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**30,313.75** **29,632.32**		**1,810.80** **0.00**	**5.97**
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	195 000	16,695 90 7,372 87	85.62 37.81	514 80	3 08

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
UTILITIES						
816851109 SEMPRA ENERGY	SRE	230 000	20,644 80 12,838 25	89 76 55.82	579 60 144 90	2 81
** TOTAL UTILITIES		SUB-TOTAL	37,340.70 20,211.12		1,094.40 144.90	2.93
* TOTAL EQUITY INVESTMENTS			1,428,930.86 947,770.04		29,178.26 1,940.51	2.04
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	28,040.202	289,655 29 291,337 04	10.33 10 39	5,551 96 462 66	1 92
693390445 PIMCO TOTAL RETURN FUND - CLASS A	PTTAX	12,432 592	132,904 41 127,700 24	10.69 10.27	2,896 79 241 40	2 18
87234N765 TCW EMERGING MARKETS INCOME FUND - CLASS I	TGEIX	10,171 535	85,440 89 85,647 47	8.40 8.42	4,984.05	5.83
880208103 FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	TPINX	22,114.167	290,580.15 262,117 69	13.14 11.85	10,614.80	3 65
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	798,580.74 766,802.44		24,047.60 704.06	3.01
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	1,742.013	64,053.82 61,841.45	36.77 35 50	1,607.88	2.51
19247U106 COHEN AND STEERS INSTITUTIONAL REALTY SHARES	CSRIX	2,044 707	83,362 70 87,855 81	40 77 42.97	2,271.67	2 73
316345305 FIDELITY LOW PRICED STOCK FUND	FLPSX	1,920 410	94,983 48 94,896 52	49.46 49.41	745 12	0.78
444998405 HUNTINGTON INTERNATIONAL EQUITY FUND IV	HIF4	14,599.351	193,879 38 118,514 98	13 28 8 12	2,759.28	1 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	19,921 322	218,736 12 191,770.68	10 98 9.63	2,091.74	0 96
446990400 HUNTINGTON SITUS FUND IV	HSSF4	3,437 548	98,829 51 53,006 27	28 75 15 42	137.50	0 14

ACCOUNT NAME: LYDIA M TAYLOR
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						
471023598 JANUS PERKINS MID CAP VALUE FUND - CLASS T	JMCVX	3,978.541	92,978 50 64,002 26	23 37 16 09	1,400 45	1 51
56064B852 MAINSTAY MARKETFIELD FUND	MFLDX	9,583.987	177,495 44 170,020 26	18.52 17 74	19 17	0 01
683974109 OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	ODMAX	2,745 222	104,373 34 60,930 45	38 02 22 20	98 83	0 09
780905782 ROYCE SPECIAL EQUITY FUND	RYSEX	3,739 733	93,568 12 52,690 63	25.02 14 09	112.19	0.12
885215566 THORNBURG INTERNATIONAL VALUE - I SHARES	TGVIX	8,072.130	258,792 49 183,480 22	32 06 22 73	3,309 57	1.28
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**1,481,052.90 1,139,009.53**		**14,553.40 0.00**	**0.98**
*** TOTAL MUTUAL FUNDS**			**2,279,633.64 1,905,811.97**		**38,601.00 704.06**	**1.69**
GRAND TOTAL ASSETS			**4,334,680.04 3,485,766.85**		**78,747.89 4,885.40**	**1.82**

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: LYDIA M. TAYLOR
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	3,396,657.15	0.00	2,370.73	3,418,075.69
RECEIPTS						
INTEREST		606 75			1,057 62	
DIVIDENDS	31,631.86	13,522 71		31,762 78	74,380 08	
OTHER RECEIPTS	8,032.78			51,005 65		
TOTAL RECEIPTS	39,664.64	14,129.46	0.00	82,768.43	75,437.70	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS		13.95-		153,605 73-	5,331 98-	
FEES	1,392 53-	1,392 53-		16,210 45-	16,210 40-	
OTHER DISBURSEMENTS		8,032.78-		1,403 00-	51,005.65-	
TOTAL DISBURSEMENTS	1,392.53-	9,439.26-	0.00	171,219.18-	72,548.03-	0.00
ASSETS PURCHASED						
BUYS	194,451.60-		194,451.60	1,977,360.99-		1,977,360.99
TOTAL ASSETS PURCHASED	194,451.60-	0.00	194,451.60	1,977,360.99-	0.00	1,977,360.99
ASSETS SOLD/MATURED						
SALES	154,421 02		108,273.63-	1,986,375 65		1,835,188 14-
MATURITIES				100,000.00		100,306.00-
TOTAL ASSETS SOLD/MATURED	154,421.02	0.00	108,273.63-	2,086,375.65	0.00	1,935,494.14-
CASH MANAGEMENT						
DEPOSITS	1,758.47	4,690.20-	2,931.73	20,563.91-	5,260.40-	25,824.31
TOTAL CASH MANAGEMENT	1,758.47	4,690.20-	2,931.73	20,563.91-	5,260.40-	25,824.31
ENDING BALANCE	0.00	0.00	3,485,766.85	0.00	0.00	3,485,766.85