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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department 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

, 2013, and ending

, 20

Name of foundation

WARD BEECHER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 1558 DEPT EA4E86

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, OH 43216

A Employer identification number

34-6516441

B Telephone number (see instructions)

614-331-9547

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

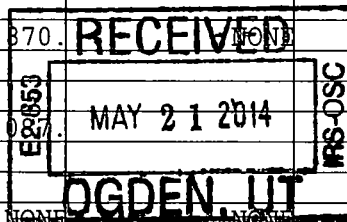
16) ▶ \$ 4,411,925.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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	81,462.	81,462.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	228,973.			
b Gross sales price for all assets on line 6a	1,549,458.			
7 Capital gain net income (from Part IV, line 2)		228,973.		
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	310,435.	310,435.		
13 Compensation of officers, directors, trustees, etc.	34,217.	17,109.		17,109.
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	1,740.	870.		870.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	5,824.	1,087.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	456.	6.		450.
24 Total operating and administrative expenses. Add lines 13 through 23	42,237.	19,072.	NONE	18,629.
25 Contributions, gifts, grants paid	145,500.			145,500.
26 Total expenses and disbursements. Add lines 24 and 25	187,737.	19,072.	NONE	164,129.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	122,698.			
b Net investment income (if negative, enter -0-)		291,363.		
c Adjusted net income (if negative, enter -0-)				



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	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	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)	3,427,934.	3,550,632.	4,411,925.
	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)	3,427,934.	3,550,632.	4,411,925.	
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	3,427,934.	3,550,632.	
	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)	3,427,934.	3,550,632.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,427,934.	3,550,632.	

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	3,427,934.
2	Enter amount from Part I, line 27a	2	122,698.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,550,632.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,550,632.

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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 1,549,458.		1,320,485.	228,973.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
a			228,973.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	228,973.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 (for 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			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,827.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	5,827.
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	5,827.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,984.	
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	2,984.	
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	2,843.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>OH</u>		
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.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ HUNTINGTON NATIONAL BANK Telephone no ☐ (614) 331-9547			
	Located at ☐ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ☐ 43216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	☐ 15		
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐			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? ☐ 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

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 (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 7		34,217.		

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

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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

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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	4,072,163.
b	Average of monthly cash balances	1b	79,018.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,151,181.
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	4,151,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,268.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,088,913.
6	Minimum investment return. Enter 5% of line 5	6	204,446.

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	204,446.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,827.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	198,619.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	198,619.
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	198,619.

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	164,129.
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	164,129.
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	164,129.

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				198,619.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			187,449.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		9,287.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>164,129.</u>				
a Applied to 2012, but not more than line 2a			164,129.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		9,287.		
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		9,287.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			23,320.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				198,619.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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 invest-
ment 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 ☒ 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				
YOUNGSTOWN MAHONING VALLE WAY 255 WATT STREET YOUNGSTOWN OH 44505	NONE	PC	SUPPORT PROGRAM	25,000.
SECOND HARVEST FOOD BANK 2805 SALT SPRINGS ROAD YOUNGSTOWN OH 44509	NONE	PC	GENERAL SUPPORT	15,000.
YOUNGSTOWN BUSINESS INCUBATOR 241 WEST FEDERAL STREET YOUNGSTOWN OH 44503	NONE	PC	GENERAL SUPPORT	10,000.
YOUNGSTOWN HEARING & SPEECH 6614 SOUTHERN BOULEVARD BOARDMAN OH 44512	NONE	PC	GENERAL SUPPORT	3,000.
YOUNGSTOWN YMCA 45 MCCLURG RD YOUNGSTOWN OH 44512	NONE	PC	GENERAL SUPPORT	25,000.
YOUNGSTOWN NEIGHBORHOOD DEVELOPMENT CORP 820 CANFIELD ROAD YOUNGSTOWN OH 44511	NONE	PC	GENERAL SUPPORT	12,500.
MILL VALLEY SCHOOLS COMMUNITY FOUNDATION 409 SYCAMORE AVE MILL VALLEY OH 94941	NONE	PC	GENERAL SUPPORT	5,000.
STAMBAUGH AUDITORIUM ASSOCIATION 1000 5TH AVE YOUNGSTOWN OH 44504	NONE	PC	GENERAL SUPPORT	25,000.
TAM VALLEY SCHOOLS 350 BELL LANE MILL VALLEY CA 94941	NONE	PC	GENERAL SUPPORT	15,000.
YWCA WARREN 375 NORTH PARK AVE WARREN OH 44481	NONE	PC	GENERAL SUPPORT	10,000.
Total			3a	145,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

20

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES 2%	126.	126.
ABBVIE INC	360.	360.
AMERICAN EXPRESS COMPANY	456.	456.
APPLE COMPUTER	2,360.	2,360.
ARCHER DANIELS MIDLAND CO	125.	125.
AUTOMATIC DATA PROCESSING	204.	204.
BAXTER INTERNATIONAL INC	865.	865.
BRISTOL-MYERS SQUIBB CO	1,526.	1,526.
CST BRANDS INC	5.	5.
CVS CORP	531.	531.
CENTURYTEL INC	648.	648.
CHURCH & DWIGHT CO INC	504.	504.
CISCO SYSTEMS, INC.	612.	612.
COMCAST CORP CL A	748.	748.
DEERE & COMPANY	686.	686.
E.M.C. CORP	200.	200.
EASTMAN CHEMICAL CO	423.	423.
EMERSON ELECTRIC CO 2%	1,013.	1,013.
EXXON MOBIL CORP COM	1,836.	1,836.
FNMA .5% 09/19/2014-2013	250.	250.
FRANKLIN RES INC	176.	176.
GENERAL ELECTRIC CO 2%	853.	853.
HUNTINGTON MID CORP AMERICA FD III	373.	373.
HUNTINGTON INTL EQUITY FUND III	1,767.	1,767.
HUNTINGTON DISCIPLINED EQUITY FD TR III	694.	694.
HUNTINGTON SITUS FUND III	999.	999.
HUNTINGTON REAL STRATEGIES FUND III	1,222.	1,222.
ILLINOIS TOOL WORKS INC COM	755.	755.
INTERNATIONAL BUSINESS MACHINES CORP	1,665.	1,665.
COCA COLA ENTERPRISES 2.125% 09/15/2015	1,063.	1,063.
INTERNATIONAL PAPER CO	240.	240.
KROGER CO COM	412.	412.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOWES COMPANIES INC 1.625% 04/15/2017-20	1,625.	1,625.
METLIFE INC	330.	330.
HUNTINGTON SHORT&INTER FIXED FD	362.	362.
HUNTINGTON MORTGAGE SECURITY FUND	180.	180.
HUNTINGTON MONEY MKT IV	6.	6.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	132.	132.
NEXTERA ENERGY INC	977.	977.
NIKE INC CL B	365.	365.
NUCOR CORP	162.	162.
ORACLE CORP	360.	360.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	285.	285.
PIMCO LOW DURATION INSTITUTIONAL	3,218.	3,218.
PIMCO TOTAL RETURN FUND INSTL CLASS	8,572.	8,572.
PARKER HANNIFIN CORP	323.	323.
PEABODY ENERGY CORP COM	34.	34.
PEPSICO INC 2%	199.	199.
PFIZER INC 2%	1,440.	1,440.
PRAXAIR INC	744.	744.
PROCTER & GAMBLE CO	580.	580.
PRUDENTIAL FINL INC	830.	830.
PRUDENTIAL JENNISON MID CAP GROWTH FUND	679.	679.
QUALCOMM INC	520.	520.
ROYAL DUTCH SHELL PLC -ADR	1,566.	1,566.
SCHLUMBERGER LTD.	631.	631.
MATERIALS SELECT SECTOR SPDR	132.	132.
FINANCIAL SELECT SECTOR SPDR FUND	39.	39.
TECH SELECT SECTOR	319.	319.
SEMPRA ENERGY CORP	662.	662.
SIMON PROPERTY GROUP INC NEW (REIT)	963.	963.
STATE STREET CORP	643.	643.
SUNCOR ENERGY INC	490.	490.
TEMPLETON GLOBAL BOND FUND CLASS A	867.	867.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	8,470.	8,470.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TEVA PHARMACEUTICAL INDS ADR	1,521.	1,521.
THORNBURG INTERNATIONAL VALUE - I SHARES	1,116.	1,116.
3M CO COM	610.	610.
TRACTOR SUPPLY COMPANY	343.	343.
TRAVELERS COS INC	588.	588.
US BANCORP DEL NEW	374.	374.
V F CORP W/1 RT/SH	915.	915.
VALERO ENERGY	423.	423.
VANGUARD HIGH YIELD CORP PORT #29	6,820.	6,820.
VIACOM INC CLASS B	740.	740.
VODAFONE GROUP PLC	983.	983.
WAL-MART STORES, INC.	719.	719.
WELLS FARGO & CO NEW	874.	874.
WELLS FARGO & COMPANY 2.625% 12/15/2016	2,625.	2,625.
WHOLE FOODS MARKET INC	324.	324.
MICHIGAN COMMERCE BANK CD #600000472 .7%	262.	262.
ACCENTURE PLC CL A	748.	748.
NOBLE CORP PLC	193.	193.
ACE LIMITED	589.	589.
NOBLE CORP	293.	293.
	-----	-----
TOTAL	81,462.	81,462.
	=====	=====

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	1,740.	870.		870.
TOTALS	1,740.	870.	NONE	870.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	228.	228.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	2,786.		
FEDERAL ESTIMATES - PRINCIPAL	1,751.		
FOREIGN TAXES ON QUALIFIED FOR	683.	683.	
FOREIGN TAXES ON NONQUALIFIED	176.	176.	
	-----	-----	-----
TOTALS	5,824.	1,087.	200.
	=====	=====	=====

WARD BEECHER FOUNDATION

34-6516441

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	450.		450.
OTHER NONALLOCABLE EXPENSES -	6.	6.	
TOTALS	----- 456. =====	----- 6. =====	----- 450. =====

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

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

P.O. BOX 1558

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,217.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

34,217.

=====

THE HUNTINGTON NATIONAL BANK
PO BOX 1558
COLUMBUS, OH 43216



THOMSON REUTERS
[REDACTED]
24481 DETROIT ROAD
SUITE 400
WESTLAKE OH 44145-1557

C A S H A C T I V I T Y S T A T E M E N T

ACCOUNTING PERIOD

FROM 12/01/2013 TO 12/31/2013

ACCOUNT NAME: WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE

ACCOUNT NUMBER: [REDACTED]

TRUST ADMINISTRATOR: DAVE SABINE

TELEPHONE NUMBER: 330-742-7021

THE HUNTINGTON FUNDS ARE AFFILIATED WITH THE HUNTINGTON NATIONAL BANK. MUTUAL FUNDS, INCLUDING THE HUNTINGTON FUNDS, ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR BY ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR THE STATE.

* MARKET VALUE AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.

FORMAT # 16



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON MONEY MARKET FUND IV	40,516.36		40,516.36	0.9	4	0.0
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	187,182.76		187,182.76	4.3	94	0.0
TOTAL	227,699.12		227,699.12		98	0.0
EXCHANGE TRADED FUNDS - EQUITY						
108 SPDR GOLD TRUST	18,370.75	116.12	12,540.96	0.3	0	
TOTAL	18,370.75		12,540.96		0	0.0
HUNTINGTON FUNDS-EQUITY						
10,664.556 HUNTINGTON INTERNATIONAL EQUITY FUND III	97,083.71	13.28	141,625.30	3.3	2,016	1.4
6,594 HUNTINGTON DISCIPLINED EQUITY FD TR III	60,173.94	10.98	72,402.12	1.7	692	1.0
9,059.446 HUNTINGTON SITUS FUND III	138,938.03	28.75	260,459.07	6.0	72	0.0
17,095 HUNTINGTON REAL STRATEGIES FUND III	161,065.70	8.05	137,614.75	3.2	1,214	0.9



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

HUNTINGTON FUNDS-EQUITY

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
TOTAL	457,261.38		612,101.24		3,994	0.7

CORPORATE OBLIGATIONS

50,000	Coca Cola Enterprises 2.125% 09/15/2015	101.94	50,968.00	1.2	1,063	2.1
100,000	Lowes Companies Inc 1.625% 04/15/2017-2017	99.65	99,646.00	2.3	1,625	1.6
100,000	Wells Fargo & Company 2.625% 12/15/2016	104.73	104,728.00	2.4	2,625	2.5
TOTAL			255,342.00		5,313	2.1

COMMON STOCK

530	American Express	90.73	48,086.90	1.1	488	1.0
200	Apple Inc	561.02	112,204.00	2.6	2,440	2.2
460	Baxter International Inc w/1 RT/SH	69.55	31,993.00	0.7	902	2.8
1,090	Bristol-Myers Squibb Co	53.15	57,933.50	1.3	1,570	2.7
72	CST Brands Inc	36.72	2,643.84	0.1	18	0.7
590	CVS Caremark Corp	71.57	42,226.30	1.0	649	1.5



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

COMMON STOCK

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
300	CENTURYLINK INC	9,505.50	31.85	9,555.00	0.2	648	6.8
600	CHURCH & DWIGHT CO INC W/1 RT/SH	35,759.94	66.28	39,768.00	0.9	672	1.7
1,200	CISCO SYSTEMS	56,699.65	22.43	26,916.00	0.6	816	3.0
1,000	COMCAST CORP CL A	18,329.50	51.97	51,965.00	1.2	780	1.5
370	DEERE & CO W/1 RT/SH	31,769.49	91.33	33,792.10	0.8	755	2.2
1,000	EMC CORP/MASS	27,519.90	25.15	25,150.00	0.6	400	1.6
470	EASTMAN CHEMICAL CO	34,841.10	80.70	37,929.00	0.9	658	1.7
560	EBAY INC	27,210.34	54.87	30,724.40	0.7	0	
610	EMERSON ELECTRIC CO	31,349.66	70.18	42,809.80	1.0	1,049	2.5
590	EXPRESS SCRIPTS HOLDING CO	32,467.70	70.24	41,441.60	1.0	0	
700	EXXON MOBIL CORP	6,856.04	101.20	70,840.00	1.6	1,764	2.5
600	FRANKLIN RES INC	24,361.88	57.73	34,638.00	0.8	288	0.8
1,230	GENERAL ELECTRIC CO	58,373.26	28.03	34,476.90	0.8	1,082	3.1
940	GILEAD SCIENCES INC	22,103.36	75.10	70,594.00	1.6	0	
20	GOOGLE INC-CL A	15,788.20	1,120.71	22,414.20	0.5	0	
640	ILLINOIS TOOL WORKS	31,842.98	84.08	53,811.20	1.2	1,075	2.0
450	IBM CORP	54,933.88	187.57	84,406.50	2.0	1,710	2.0
670	THE KROGER CO	15,885.63	39.53	26,485.10	0.6	442	1.7
400	METLIFE INC	14,791.60	53.92	21,568.00	0.5	440	2.0
370	NEXTERA ENERGY INC	26,828.66	85.62	31,679.40	0.7	977	3.1
580	NIKE INC CL B	18,664.40	78.64	45,611.20	1.1	557	1.2
1,500	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	51,081.15	38.26	57,390.00	1.3	720	1.3



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER XXXXXXXXXX

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

COMMON STOCK

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
PFIZER INC	38,205.00	30.63	45,945.00	1.1	1,560	3.4
PRAXAIR INC	34,521.60	130.03	40,309.30	0.9	744	1.8
PROCTER & GAMBLE CO	12,179.48	81.41	16,282.00	0.4	481	3.0
PRUDENTIAL FINANCIAL INC	26,908.56	92.22	44,265.60	1.0	1,018	2.3
QUALCOMM INC W 1 RT P/S EXP 9/25/2015	26,303.96	74.25	29,700.00	0.7	560	1.9
SCHLUMBERGER LTD	32,018.00	90.11	46,857.20	1.1	650	1.4
SEMPRA ENERGY	26,469.49	89.76	31,416.00	0.7	882	2.8
SIMON PROPERTY GROUP INC	16,727.50	152.16	30,432.00	0.7	960	3.2
STATE STREET CORP	26,113.19	73.39	46,235.70	1.1	655	1.4
3M COMPANY	22,271.98	140.25	33,660.00	0.8	821	2.4
TRACTOR SUPPLY COMPANY	36,333.26	77.58	54,306.00	1.3	364	0.7
TRAVELERS COS INC	12,725.46	90.54	27,162.00	0.6	600	2.2
U S BANCORP	14,845.51	40.40	17,776.00	0.4	405	2.3
V F CORP W/1 RT/SH	23,932.33	62.34	62,340.00	1.4	1,050	1.7
VALERO ENERGY CORP	28,172.53	50.40	32,760.00	0.8	585	1.8
VIACOM INC CLASS B	18,931.88	87.34	55,024.20	1.3	756	1.4
WAL-MART STORES INC	26,560.51	78.69	40,131.90	0.9	959	2.4
WELLS FARGO & CO	24,479.52	45.40	34,504.00	0.8	912	2.6
WHOLE FOODS MARKET INC	32,801.77	57.83	50,890.40	1.2	422	0.8
ACE LIMITED	24,499.76	103.53	40,376.70	0.9	983	2.4



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

COMMON STOCK		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT

COMMON STOCK-FOREIGN							

TOTAL		1,310,372.76		1,969,426.94		36,266	1.8
440	ROYAL DUTCH SHELL PLC -ADR	24,560.80	71.27	31,358.80	0.7	1,346	4.3
700	SUNCOR ENERGY INC	23,655.99	35.05	24,535.00	0.6	527	2.1
1,190	TEVA PHARMACEUTICAL -SP ADR	47,866.00	40.08	47,695.20	1.1	1,292	2.7
630	VODAFONE GROUP PLC	18,250.16	39.31	24,765.30	0.6	1,002	4.0
430	ACCENTURE PLC CL A	23,817.61	82.22	35,354.60	0.8	800	2.3
770	NOBLE CORP PLC	30,657.94	37.47	28,851.90	0.7	585	2.0
TOTAL		168,808.50		192,560.80		5,553	2.9
MUTUAL FUNDS FIXED INC-TAXABLE							

21,013.174	PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	220,007.93	10.33	217,066.09	5.0	4,161	1.9
22,060.853	PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	221,331.32	10.69	235,830.52	5.5	6,089	2.6
17,209.602	FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	230,012.99	13.09	225,273.69	5.2	8,829	3.9
24,631	VANGUARD HIGH YIELD CORPORATE FUND - INVESTOR SHARES	150,002.79	6.03	148,524.93	3.4	8,621	5.8



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2013

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
MUTUAL FUNDS FIXED INC-TAXABLE						

TOTAL	821,355.03		826,695.23		27,699	3.4
MUTUAL FUNDS EQUITY						

1,397.935 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	49,998.50	37.56	52,506.44	1.2	228	0.4
2,026.172 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	70,004.25	40.49	82,039.70	1.9	241	0.3
2,396.316 THORNBURG INTERNATIONAL VALUE - I SHARES	70,020.36	32.06	76,825.89	1.8	982	1.3
TOTAL	190,023.11		211,372.03		1,451	0.7
ASSETS	3,446,445.15		4,307,738.32	100.0	80,373	1.9
CASH	0.00		0.00		0	
TOTAL	3,446,445.15		4,307,738.32		80,373	
=====			=====		=====	



WARD
BEECHER FOUNDATION, HUNTINGTON
NATIONAL BANK, TRUSTEE
ACCOUNT NUMBER [REDACTED]

SCHEDULE OF INCOME ASSETS
AS OF DECEMBER 31, 2013

CASH MANAGEMENT FUNDS-TAXABLE

HUNTINGTON MONEY MARKET FUND IV
HUNTINGTON CONSERVATIVE DEPOSIT
ACCOUNT

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
	41,369.92		41,369.92	39.7	4	0.0
	62,817.24		62,817.24	60.3	31	0.1
TOTAL	104,187.16		104,187.16		36	0.0
ASSETS	104,187.16		104,187.16	100.0	36	0.0
CASH	0.00		0.00		0	
TOTAL	104,187.16		104,187.16		36	