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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

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OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation I J VAN HUFFEL FOUNDATION 460004013		<b>A Employer identification number</b>  34-6516726	
Number and street (or P O box number if mail is not delivered to street address) C/O FARMERS TRUST1625 NILES CORTLA		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WARREN, OH 44484		<b>B Telephone number</b> (see instructions)  (330) 609-5057	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,701,182		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities. . . . .	108,160	108,160		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	419,702			
	b Gross sales price for all assets on line 6a 960,518				
	7 Capital gain net income (from Part IV, line 2) . . .		419,702		
	8 Net short-term capital gain . . . . .			0	
	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) . . . . .	5,490	5,490		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	533,362	533,362		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,100	15,075		5,025
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	1,372	0	0	0
	b Accounting fees (attach schedule) . . . . .	800	200	0	600
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	1,874	674		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	736			703
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	24,882	15,949	0	6,328
	25 Contributions, gifts, grants paid . . . . .	163,000			163,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	187,882	15,949	0	169,328
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	345,480			
	b <b>Net investment income</b> (if negative, enter -0-)		517,413		
	c <b>Adjusted net income</b> (if negative, enter -0-)			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 . . . . .	25,758	161,231	161,231
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	882,897 	1,083,239	2,051,885
	c	Investments—corporate bonds (attach schedule). . . . .	1,054,815 	979,620	1,069,283
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	300,266 	385,125	418,783
	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)	2,263,736	2,609,215	3,701,182	
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) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	2,263,736	2,609,215	
	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 page 17 of the instructions) . . . . .	2,263,736	2,609,215	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,263,736	2,609,215		

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	2,263,736
2	Enter amount from Part I, line 27a . . . . .	2	345,480
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,609,216
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,609,215

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	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	419,702
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 page 18 of 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	154,465	3,373,351	0 04579
2011	142,211	3,205,371	0 044366
2010	138,249	2,930,921	0 047169
2009	164,777	2,742,526	0 060082
2008	187,468	3,356,003	0 05586

2	Total of line 1, column (d). . . . .	2	0 253267
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 050653
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	3,561,783
5	Multiply line 4 by line 3. . . . .	5	180,415
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,174
7	Add lines 5 and 6. . . . .	7	185,589
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	169,328

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		<b>1</b>	10,348
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b>	10,348
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	10,348
<b>6</b> Credits/Payments			
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	3,874	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	3,874
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		<b>8</b>	0
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>		<b>9</b>	6,474
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>		<b>11</b>	0

Part VII-A

Statements Regarding Activities

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 609-5057			
	Located at ▶1625 NILES CORTLAND RD WARREN OH ZIP +4 ▶44484			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.				<input type="checkbox"/>
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?				<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Additional Data TableSee Additional Data Table				
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	3,480,131
b	Average of monthly cash balances. . . . .	1b	135,892
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,616,023
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,616,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	54,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,561,783
6	Minimum investment return. Enter 5% of line 5. . . . .	6	178,089

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	178,089
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	10,348
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,348
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	167,741
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	2,000
5	Add lines 3 and 4. . . . .	5	169,741
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	169,741

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	169,328
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	169,328
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	169,328
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				169,741
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			157,758	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				0
b From 2009. . . . .				0
c From 2010. . . . .				0
d From 2011. . . . .				0
e From 2012. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 169,328				
a Applied to 2012, but not more than line 2a			157,758	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				11,570
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				158,171
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

FARMERS TRUST CO-ATTN WILLIAM HANS  
1625 NILES-CORTLAND RD NE SUITE 2  
WARREN, OH 44484  
(330) 609-5057

b

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

WRITTEN APPLICATION

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	163,000
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
35 APPLE COMPUTER INC		2013-03-12	2013-06-14
1165 BANK OF NOVA SCOTIA		2011-11-09	2013-09-24
1630 BRISTOL MYERS SQUIBB CO COM		1993-01-28	2013-09-24
2010 CA INC		2012-03-16	2013-03-07
470 DU PONT E I DE NEMOURS & CO COM		2003-05-20	2013-12-16
2000 ENBRIDGE ENERGY PARTNERS L P		1997-12-10	2013-09-17
710 EXXON MOBIL CORP		1986-06-12	2013-09-17
1535 EXXON MOBIL CORP		1986-06-12	2013-09-24
75000 FEDERAL NATIONAL MORTGAGE ASSOC 2 010% 09/27/19-13		2011-09-27	2013-03-27
1340 GLAXOSMITHKLINE PLC		2012-03-16	2013-07-11
165 HERSHEY FOODS CORP COM		2011-11-09	2013-02-07
100 HONEYWELL INTERNATIONAL INC		2012-06-29	2013-04-24
575 J P MORGAN CHASE & CO		2003-04-09	2013-12-16
28 PARKER-HANNIFIN CORP		2013-04-24	2013-11-01
915 QUALCOMM INC		2011-04-04	2013-10-02
130 SPDR S&P REGIONAL BANKING ETF		2013-09-24	2013-12-16
135 SIMON PROPERTY GROUP INC		2003-04-09	2013-03-12
59 SIMON PROPERTY GROUP INC		2009-03-18	2013-03-12
306 SIMON PROPERTY GROUP INC		2009-03-18	2013-03-12
290 SIMON PROPERTY GROUP INC		1998-02-20	2013-12-16
685 VANGUARD EMERGING MARKETS STOCK ETF		2010-11-15	2013-06-24
455 VANGUARD SMALL CAP ETF		2010-11-15	2013-12-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,183		15,069	114
67,394		59,173	8,221
76,478		23,253	53,225
50,079		55,522	-5,443
28,608		19,392	9,216
57,899		45,033	12,866
63,289		5,311	57,978
134,618		11,483	123,135
75,000		75,000	
70,276		60,768	9,508
13,202		9,373	3,829
7,479		5,547	1,932
32,533		16,176	16,357
3,242		2,498	744
61,447		49,482	11,965
5,147		4,636	511
21,535		5,018	16,517
9,411		2,005	7,406
48,809		9,927	38,882
44,010		9,406	34,604
24,728		28,217	-3,489
48,705		28,527	20,178
			1,446




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			114
			8,221
			53,225
			-5,443
			9,216
			12,866
			57,978
			123,135
			9,508
			3,829
			1,932
			16,357
			744
			11,965
			511
			16,517
			7,406
			38,882
			34,604
			-3,489
			20,178

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FARMERS TRUST COMPANY	TRUSTEE 2	20,100		
1625 NILES CORTLAND RD NE STE 2 WARREN, OH 44484				
EVELYN LAWLOR	DIRECTOR 1	0		
3201 HALSEY DR NE WARREN, OH 44483				
RUTH VAN HUFFEL	DIRECTOR 1	0		
8530 KIMBLEWICK NE WARREN, OH 44484				
CHERYLE REMLEY	DIRECTOR 1	0		
1964 SUMMITT RIDGE ROAD FLEMING ISLAND, FL 32003				
KAREEN KLIER	DIRECTOR 1	0		
9220 BRIARBROOK DR WARREN, OH 44484				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WARREN PHILHARMONIC ORCHESTRA 303 WASHINGTON NW WARREN, OH 44483	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	2,000
HOSPICE OF THE VALLEY 1296 TOD PLACE NW WARREN, OH 44481	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
SECOND HARVEST FOOD BANK OF MAHONING VALLEY 2805 SALT SPRINGS ROAD YOUNGSTOWN, OH 44509	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ST VINCENT DEPAUL 208 W FRONT STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
ST MARY'S EPISCOPAL CHURCH 30 MACON AVENUE ASHEVILLE, NC 28801	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	1,000
ALL SOULS CEMETARY 3823 HOAGLAND BLACKSTUD WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
ST JOSEPH'S HEALTH CENTER 667 EASTLAND AVENUE SE WARREN, OH 44483	N/A	PUBLIC HOSPITAL	PUBLIC SUPPORT	5,000
CATHOLIC CHARITIES 144 WOOD STREET YOUNGSTOWN, OH 44503	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,500
YOUNGSTOWN STATE UNIVERSITY POLICE ONE UNIVERSITY PLAZA YOUNGSTOWN, OH 44555	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
SALVATION ARMY NORTHEAST FLORIDA 900 WADAM STREET JACKSONVILLE, FL 32204	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	N/A	PRIVATE COLLEGE	PUBLIC SUPPORT	500
AMERICAN CANCER SOCIETY 525 N BROAD STREET CANFIELD, OH 44406	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,500
AMERICAN RED CROSS 661 MAHONING AVE NW WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	7,000
NILES HISTORICAL SOCIETY 503 BROWN STREET NILES, OH 44446	N/A	PUBLIC CHARITY	ANNUAL SUPPORT	5,000
CAMILLUS ASSOCIATION OF WARREN PO BOX 16955 WARREN, OH 44482	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500
<b>Total</b> . . . . .  <b>3a</b>				163,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SALVATION ARMY 270 FRANKLIN ST SE WARREN, OH 44483	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	9,500
SOMEPLACE SAFE INC CONFIDENTIAL ADDRESS WARREN, OH 44485	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
NILES COMMUNITY SERVICES 401 VIENNA AVENUE NILES, OH 44446	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
MULTIPLE SCLEROSIS SOCIETY 5208 MAHONING AVENUE AUSTINTOWN, OH 44515	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
BLESSED SACRAMENT CHURCH 3020 REEVES RD NE WARREN, OH 44483	N/A	RELIGIOUS ENTITY	PUBLIC SUPPORT	4,000
GREATER WESTERN RES COUNCIL BOY SCOUTS OF AMERICA 4397 MAHONING AVE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
CHILDREN'S REHAB CENTER 885 HOWLAND WILSON RD NE WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	8,000
FINE ARTS COUNCIL 347 N PARK AVE WARREN, OH 44481	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
HEALTH VOLUNTEERS OVERSEAS 1099 L STREET NW STE 310 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	500
GIRL SCOUTS NORTHEAST OHIO 106 ROBBINS AVE NILES, OH 44446	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
ST MARY'S CEMETARY 232 SENECA AVE NE WARREN, OH 44481	N/A	PUBLIC CEMETARY	PUBLIC SUPPORT	1,000
SUMMER ENRICHMENT PROGRAM 4076 YOUNGSTOWN RD SE WARREN, OH 44484	N/A	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,500
URSULINE COLLEGE 2550 LANDER ROAD PEPPER PIKE, OH 44124	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	1,500
OHIO FDN INDEPENDENT COLLEGES 250 EAST BROAD ST SUITE 1700 COLUMBUS, OH 432153722	N/A	PRIVATE COLLEGES	EDUCATIONAL SUPPORT	1,500
ST JAMES CHURCH 2532 BURTON SE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	2,000
Total . . . . . 3a				163,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YWCA 375 N PARK AVENUE WARREN, OH 44481	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
ST MARY'S COLLEGE STATE ROAD 933 SOUTH BEND, IN 46637	N/A	PRIVATE COLLEGE	EDUCATIONAL SUPPORT	5,000
ST MARY'S CHURCH 232 SENECA AVE NE WARREN, OH 44481	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	4,000
ST LUCY'S CHURCH 3510 S OCEAN BLVD BOCA RATON, FL 33487	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	2,000
C G JUNG INSTITUTE 203 NORTH WABASH AVE STE 1618 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
OUR LADY OF VICTORY HOMES 780 RIDGE RD LACKAWANNA, NY 14218	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
ANIMAL WELFARE LEAGUE 545 BRUNSTETTER RD SW WARREN, OH 44484	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
HOWLAND COMMUNITY SCHOLARSHIP 8200 SOUTH SE WARREN, OH 44484	N/A	PUBLIC SCHOOL	EDUCATIONAL SUPPORT	2,000
YMCA 210 HIGH ST NW WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	1,000
TRUMBULL MEMORIAL HOSPITAL 1350 E MARKET STREET WARREN, OH 44484	N/A	PUBLIC ORGANIZATION	PUBLIC SUPPORT	5,000
UNIVERSITY OF FLORIDA 3000 SCHOOL HOUSE ROAD TALLAHASSEE, FL 32311	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	1,000
BEATITUDE HOUSE 287 LORA AVE YOUNGSTOWN, OH 44504	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	4,000
COMMUNITY VOLUNTEER COUNCIL 100 SHERIDAN SQUARE PITTSBURGH, PA 15206	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
KENT STATE UNIVERSITY 4314 MAHONING AVE NW WARREN, OH 44484	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	5,000
JOHN F KENNEDY HIGH SCHOOL 2550 CENTRAL PARKWAY SE WARREN, OH 44484	N/A	PRIVATE SCHOOL	EDUCATIONAL SUPPORT	27,000
<b>Total . . . . . ▶ 3a</b>				163,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED HEART CHURCH 40 S IRVINE AVE SHARON,PA 16146	N/A	RELIGIOUS ORGANIZATI	PUBLIC SUPPORT	1,400
GIVEN ESTATES 2360 SWEETEN CREEK RD ASHEVILLE,NC 28803	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
FOOD PANTRY OF GREEN COVE SPRINGS 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS,FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
JOHN HOPKINS UNIVERSITY SCHOOL 3211 NORTH CHARLES ST BALTIMORE,MD 21218	N/A	PUBLIC UNIVERSITY	EDUCATIONAL SUPPORT	500
TRUMBULL MOBILE MEALS 323 E MARKET STREET WARREN,OH 444811207	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,000
US COAST GUARD ACADEMY 31 MOHEGAN AVENUE NEW LONDON,CT 063208103	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	600
BELLA WOMEN'S CENTER 1192 NORTH ROAD NE WARREN,OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
UNIVERSITY OF NOTRE DAME 220 MAIN BUILDING NOTRE DAME,IN 46556	N/A	CATHOLIC UNIVERSITY	SUPPORT PROGRAM	1,000
CARE PARTNERS HOSPICE 68 SWEETEN CREED ROAD ASHEVILLE,NC 28803	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
ST BARNABAS CATHOLIC CHURCH ATTN REV ADRIAM PORRAS 109 CRESCENT HILL ROAD ARDEN,NC 28704	N/A	RELIGIOUS CHARITY	SUPPORT PROGRAM	500
ST ELIZABETH ANN SETON PARISH 185 LAIRD AVENUE NE WARREN,OH 44483	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	3,500
THE WAY FREE MEDICAL CLINIC 479 HOUSTON ST GREEN COVE SPRINGS,FL 32043	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
<b>Total . . . . .</b>  <b>3a</b>				163,000

**TY 2013 Accounting Fees Schedule**

**Name:** I J VAN HUFFEL FOUNDATION 460004013

**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800	200		600

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
75,000 FNMA 2.010%		
50,000 GOLDMAN SACHS 5.375%	49,500	55,607
75,000 HEWLETT PACKARD 1.550%	74,963	75,274
75,000 BARCLAYS BK PLC 5.125%	74,004	83,162
100,000 BELLSOUTH CORP 5.200%	99,992	110,532
150,000 GEN ELECTRIC 5.250%	149,966	169,791
150,000 PHILLIP MORRIS 5.650%	150,001	172,278
150,000 NY NY GO SUBS 4.769%	151,533	159,948
75,000 NY NY TAX GEN OB 5.108	75,952	82,937
50,000 SHELL INTNL 4.300%	50,832	54,806
100,000 GOLDMAN SACHS 3.625%	102,877	104,948



TY 2013 Investments Corporate

Stock Schedule

Name: I J VAN HUFFEL FOUNDATION 460004013

EIN: 34-6516726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,165 SHS BANK OF NOVA SCOTIA		
1,370 SHS BRISTOL MYERS SQ	19,544	72,816
2,000 SHS DOMINION RESOURCES	44,088	129,380
1,030 SHS DUPONT EI DENEMOURS	42,498	66,919
3,755 SHS EXXON MOBILE CORP	4,405	380,006
4,000 SHS GENERAL ELECTRIC CO	734	112,120
1,100 SHS JP MORGAN CHASE	28,776	64,328
1,085 SHS PRUDENTIAL FIN	39,230	100,059
405 SHS SIMON PROPERTY	13,136	61,625
2,000 SHS HUNTINGTON BANCSHAR	34,334	19,300
875 SHS THE HERSHEY CO	49,705	85,076
1,165 SHS ALLSTATE CORP	58,719	63,539
2,010 SHS CA INC		
1,000 SHS MICROSOFT CORP	28,998	37,410
57 SHS PARKER-HANNIFIN COR	5,085	7,332
2,000 SHS INVESCO PLC NEW	43,640	72,800
800 SHS ASHLAND INC NEW	44,838	77,632
115 SHS APPLE COMUTER INC	49,511	64,517
2,320 SHS CISCO SYS INC	50,840	52,038
915 SHS QUALCOMM INC		
1,010 SHS WALMART STORES INC	58,891	79,477
1,595 SHS EBAY INC	76,595	87,510
1,340 SHS GLAXOSMITHKLINE PLC		
210 SHS HONEYWELL INTERNAT	11,648	19,188
1,830 SHS KINDER MORGAN CL P	63,613	65,880
220 SHS AUTOMATIC DATA PROC	15,063	17,776
340 SHS CHEVRON CORP	42,473	42,469
790 SHS NUCOR CORP	41,159	42,170
54 SHS QUANTA SERVICES INC	1,660	1,704
42 SHS ROBERT HALF INTERNA	1,629	1,764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
590 SHS STRYKER CORP	42,032	44,333
330 SHS WELLPOINT INC	46,945	50,815
2,700 SHS INTEL CORP	61,694	70,079
675 SHS JOHNSON & JOHNSON	61,756	61,823

**TY 2013 Investments - Other Schedule****Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
512 SHS HARBOR INTERNAT FD	AT COST	27,945	36,357
360 SHS ISHARES S&P MIDCAP	AT COST	28,099	48,172
685 SHS VG EMERG MARKETS ST			
455 SHS VG SMALL CAP ETF			
2,000 SHS ENBRIDGE ENGY PRTNS			
567.025 FED ULTRASHORT BD	AT COST	5,195	5,188
14,371.728 PIMCO TOTAL RET III	AT COST	137,250	134,807
5,592.841 TEMPLETON GLOBAL BD	AT COST	75,000	73,210
1,055 SHS SPDR S&P REGIONAL	AT COST	37,393	42,844
902.708 JPMORGAN SM CAP CO	AT COST	49,243	49,965
751.654 OPPENHEIMER DEV MK	AT COST	25,000	28,240

## TY 2013 Legal Fees Schedule

**Name:** I J VAN HUFFEL FOUNDATION 460004013

**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	1,372			

TY 2013 Other Decreases Schedule

**Name:** I J VAN HUFFEL FOUNDATION 460004013

**EIN:** 34-6516726

Description	Amount
ROUNDING	1

## TY 2013 Other Expenses Schedule

**Name:** I J VAN HUFFEL FOUNDATION 460004013

**EIN:** 34-6516726

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSES (NON-CHARITABLE)	33	0		0
STATE OF OHIO FILING FEE	200	0		200
MISC EXPENSES (CHARITABLE)	503	0		503

**TY 2013 Other Income Schedule****Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY PRIOR YEAR CONTRIBUTION	2,000	2,000	
CLASS ACTION PROCEEDS LEHMAN BROTHERS	229	229	
ENBRIDGE ENERGY PARTNERS	3,261	3,261	

**TY 2013 Taxes Schedule****Name:** I J VAN HUFFEL FOUNDATION 460004013**EIN:** 34-6516726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	506	506		0
FEDERAL ESTIMATES - INCOME	1,200	0		0
FOREIGN TAXES ON QUALIFIED FOR	53	53		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0