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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ASHTABULA FOUNDATION, INC.		A Employer identification number 34-6538130
Number and street (or P.O. box number if mail is not delivered to street address) 4510 COLLINS BLVD	Room/suite	B Telephone number (440) 992-6818
City or town, state or province, country, and ZIP or foreign postal code ASHTABULA, OH 44004		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,984,157.	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		475,113.	474,038.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,256,220.			
b Gross sales price for all assets on line 6a 8,782,875.					
7 Capital gain net income (from Part IV, line 2)			1,256,220.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,731,333.	1,730,258.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		23,650.	5,913.		17,737.
15 Pension plans, employee benefits		10,155.	2,539.		7,616.
16a Legal fees					
b Accounting fees STMT 2		12,428.	3,107.		9,321.
c Other professional fees STMT 3		122,127.	122,127.		0.
17 Interest					
18 Taxes RECEIVED STMT 4		17,675.	0.		0.
19 Depreciation and depletion		858.	858.		
20 Occupancy		22,776.	5,694.		17,082.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses LOGDEN, STMT 5		23,020.	5,756.		17,264.
24 Total operating and administrative expenses. Add lines 13 through 23		232,689.	145,994.		69,020.
25 Contributions, gifts, grants paid		855,617.			855,617.
26 Total expenses and disbursements. Add lines 24 and 25		1,088,306.	145,994.		924,637.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		643,027.			
b Net investment income (if negative, enter -0-)			1,584,264.		
c Adjusted net income (if negative, enter -0-)				N/A	

6/14

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	45,596.	41,888.	41,888.
	2	Savings and temporary cash investments	41,159.	43,025.	43,025.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	7,519,720.	5,556,494.	5,556,494.
	c	Investments - corporate bonds STMT 8	3,991,534.	1,194,630.	1,194,630.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	4,381,607.	10,144,316.	10,144,316.
	14	Land, buildings, and equipment: basis ▶ 38,614.			
		Less: accumulated depreciation ▶ 34,810.	4,662.	3,804.	3,804.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	15,984,278.	16,984,157.	16,984,157.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 10)	12,592.	703.	
	23	Total liabilities (add lines 17 through 22)	12,592.	703.	
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	12,383,702.	13,134,442.	
	25	Temporarily restricted	367,342.	31,627.	
	26	Permanently restricted	3,220,642.	3,817,385.	
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	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	15,971,686.	16,983,454.	
	31	Total liabilities and net assets/fund balances	15,984,278.	16,984,157.	

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	15,971,686.
2	Enter amount from Part I, line 27a	2	643,027.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	368,741.
4	Add lines 1, 2, and 3	4	16,983,454.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,983,454.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,782,875.		7,526,655.	1,256,220.

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			
b			
c			
d			
e			1,256,220.

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	1,256,220.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	768,893.	15,408,663.	.049900
2011	672,899.	15,596,034.	.043146
2010	766,519.	14,829,548.	.051689
2009	747,972.	13,623,096.	.054905
2008	1,125,417.	16,023,024.	.070237

2 Total of line 1, column (d)	2	.269877
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	.053975
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,184,610.
5 Multiply line 4 by line 3	5	873,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,843.
7 Add lines 5 and 6	7	889,407.
8 Enter qualifying distributions from Part XII, line 4	8	924,637.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax

10,070. Refunded

Part VII-A Statements Regarding Activities

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?

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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► **WWW.ASHATABULAFUNDATION.ORG**

14 The books are in care of ► **ROBERTA MARTIN** Telephone no. ► **(440) 992-6818**
 Located at ► **4510 COLLINS BLVD, SUITE 6, ASHTABULA, OH** ZIP+4 ► **44004**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ **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 ►

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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.)	N/A	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

6b

X

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?

N/A

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.

(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 11		0.	0.	0.

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

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

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

0

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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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	16,399,237.
b	Average of monthly cash balances	1b	31,839.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,431,076.
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	16,431,076.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,184,610.
6	Minimum investment return. Enter 5% of line 5	6	809,231.

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	809,231.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,843.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	793,388.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	793,388.
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	793,388.

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	924,637.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	924,637.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,843.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	908,794.

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.

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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				793,388.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	165,705.			
b From 2009	73,007.			
c From 2010	44,399.			
d From 2011				
e From 2012	12,985.			
f Total of lines 3a through e	296,096.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	924,637.			
a Applied to 2012, but not more than line 2a			0.	
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				793,388.
e Remaining amount distributed out of corpus	131,249.			
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:	427,345.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	165,705.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	261,640.			
10 Analysis of line 9:				
a Excess from 2009	73,007.			
b Excess from 2010	44,399.			
c Excess from 2011				
d Excess from 2012	12,985.			
e Excess from 2013	131,249.			

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

N/A

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

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

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				
SEE ATTACHED STATEMENT 13				855,617.
Total			3a	855,617.
b Approved for future payment				
CIVIC DEVELOPMENT CORPORATION			CAPITAL IMPROVEMENTS SHARED RECORDS MANAGEMENT SYSTEM	50,000.
KENT STATE UNIVERSITY			CAPITAL IMPROVEMENTS	304,482.
UH GENEVA			CAPITAL IMPROVEMENTS	150,000.
Total	SEE CONTINUATION SHEET(S)			3b 508,682.

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	WF DESIGNATED FD- S/T COVERED- SEE STMT 15	P		
b	WF DESIGNATED FD- S/T NONCOVERED- SEE STMT 15	P		
c	WF DESIGNATED FD- L/T NONCOVERED- SEE STMT 15	P		
d	WF DESIGNATED FD- L/T NONCOVERED- SEE STMT 15	P		
e	WF DESIGNATED FD- L/T NONCOVERED- SEE STMT 15	P		
f	WF UNDESIGNATED FD- S/T COVERED- SEE STMT 16	P		
g	WF UNDESIGNATED FD- S/T NONCOVERED- SEE STMT 16	P		
h	WF UNDESIGNATED FD- L/T NONCOVERED- SEE STMT 16	P		
i	WF UNDESIGNATED FD- L/T NONCOVERED- SEE STMT 16	P		
j	WF UNDESIGNATED FD- L/T NONCOVERED- SEE STMT 16	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	282,345.	291,111.	-8,766.
b	1,454,439.	1,239,420.	215,019.
c	30,791.	16,368.	14,423.
d	32,334.	35,781.	-3,447.
e	285.	285.	0.
f	1,058,732.	1,096,311.	-37,579.
g	5,494,321.	4,652,691.	841,630.
h	132,296.	65,088.	67,208.
i	115,294.	127,509.	-12,215.
j	2,091.	2,091.	0.
k	179,947.		179,947.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,766.
b			215,019.
c			14,423.
d			-3,447.
e			0.
f			-37,579.
g			841,630.
h			67,208.
i			-12,215.
j			0.
k			179,947.
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,256,220.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
BUCKEYE SCHOOLS			MENTAL HEALTH PROGRAMS	4,200.
Total from continuation sheets				4,200.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THE GLENMEDE TRUST COMPANY- DESIGNATED	228.	3.	225.	225.	
THE GLENMEDE TRUST COMPANY- UNDESIGNATED	794.	10.	784.	784.	
WELLS FARGO- DESIGNATED	145,699.	39,714.	105,985.	105,744.	
WELLS FARGO- UNDESIGNATED	508,339.	140,220.	368,119.	367,285.	
TO PART I, LINE 4	655,060.	179,947.	475,113.	474,038.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING/AUDIT/TAX FEES	9,095.	2,274.		6,821.	
CONTRACT SERVICES	3,333.	833.		2,500.	
TO FORM 990-PF, PG 1, LN 16B	12,428.	3,107.		9,321.	

FORM 990-PF	OTHER PROFESSIONAL FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAL FEES	122,127.	122,127.		0.	
TO FORM 990-PF, PG 1, LN 16C	122,127.	122,127.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	17,675.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	17,675.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	3,455.	864.		2,591.	
EQUIPMENT RENTAL	1,929.	482.		1,447.	
INSURANCE	430.	108.		322.	
MEETINGS/SPECIAL OCCASIONS	1,942.	486.		1,456.	
MARKETING	8,528.	2,132.		6,396.	
MISCELLANEOUS	1,476.	369.		1,107.	
OFFICE SUPPLIES	1,341.	335.		1,006.	
SECURITY	698.	175.		523.	
TELEPHONE/INTERNET	3,021.	755.		2,266.	
LICENSES/FEES/REGISTRATION	200.	50.		150.	
TO FORM 990-PF, PG 1, LN 23	23,020.	5,756.		17,264.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENTS	356,807.				
PRIOR PERIOD ADJUSTMENT	11,934.				
TOTAL TO FORM 990-PF, PART III, LINE 3	368,741.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	1,250,923.	1,250,923.
UNDESIGNATED FUNDS-STMT 14	4,305,571.	4,305,571.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,556,494.	5,556,494.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	258,454.	258,454.
UNDESIGNATED FUNDS-STMT 14	936,176.	936,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,194,630.	1,194,630.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 14	FMV	2,339,635.	2,339,635.
UNDESIGNATED FUNDS-STMT 14	FMV	7,804,681.	7,804,681.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,144,316.	10,144,316.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AGENCY FUNDS	11,935.	0.
PAYROLL WITHHOLDINGS	657.	703.
TOTAL TO FORM 990-PF, PART II, LINE 22	12,592.	703.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICK COBLITZ	PRESIDENT/TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
ROGER CORLETT	VICE PRESIDENT/TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
WILLIAM W. HILL	SEC/TREAS/TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
ROY H. BEAN	TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
DR. JEROME R. BROCKWAY	TRUSTEE			
JEFFERSON, OH 44047	0.00	0.	0.	0.
CHERYLE CHIARAMONTE	TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
ROBERT G. DAVID	TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
JOHN D. DOLAN	TRUSTEE			
ORWELL, OH 44070	0.00	0.	0.	0.
ANDREW M. MCELROY	TRUSTEE			
AUSTINBURG, OH 44010	0.00	0.	0.	0.
JOSEPH A. MISINEC, JR	TRUSTEE			
ASHTABULA, OH 44005	0.00	0.	0.	0.
GLEN W. WARNER	TRUSTEE			
ASHTABULA, OH 44004	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

N/A

FORM AND CONTENT OF APPLICATIONS

AMOUNT AND PURPOSE OF REQUEST AND PROOF THAT ORGANIZATION IS A QUALIFYING ORGANIZATION. THESE ARE STANDARD FORMS FOR SCHOLARSHIP PROGRAMS THAT MAY BE OBTAINED FROM FOUNDATION OFFICES.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

RELIGIOUS AND CHARITABLE PURPOSES PRIMARILY TO BENEFIT THE ASHTABULA OHIO AREA.

THE ASHTABULA FOUNDATION, INC.
STATEMENT 13- SCHEDULE OF CONTRIBUTIONS PAID
FOR THE YEARS ENDED DECEMBER 31, 2013

	2013
ACCESS	\$ 10,000
After School Discovery	8,150
Andover First UM Church	4,600
Ashtabula Arts Center	5,000
Ashtabula Chapter of the American Red Cross	10,650
Ashtabula County Community Action	12,000
Ashtabula County Council on Aging	4,000
Ashtabula County Medical Center	48,350
Beatitude House	15,450
Bethel Bible Church of Jefferson	10,000
Big Brothers/Big Sisters	5,000
Birthcare, Inc.	1,000
Boy Scouts of the Western Reserve	3,000
Buckeye Local Schools	10,500
Catholic Charities	21,100
Cherry Valley UM Church	2,500
Children Services Board	150
Civic Development Corp.	50,000
Conneaut Art Center	2,000
Conneaut Historical Society	470
Conneaut Human Resources Council	4,308
Conversation Station	600
Country Neighbor	42,000
Everlasting Life	20,000
Faith in Action Caregivers	10,000
Family Planning Association	13,000
First Congregational Church of Conneaut	6,000
First United Church of Christ Austinburg	10,000
G. O. Community Development	7,000
Geneva Area Senior Corporation	5,000
Grand Valley Public Library	2,000
Grand Valley Puritans	500
H2O Missions, Inc.	9,000
Harvey Scholarship	18,833
Homesafe	15,500
Kidney Foundation of Ohio	3,000
Kingsville UM Church	4,000
Kingsville United Presbyterian Church	1,000
KSU	145,518
Lake Area Recovery Center	50,000
Lake County Free Clinic/Women's Day Presenter	100
Lakeside High School Music Boosters	5,000
Legal Aid Society	10,000
Lighthouse Harvest Foundation	25,375
New Leaf United Methodist Church	7,600
Peoples Baptist Church	13,000
Plymouth UM Church	5,550
Rustler Ranch	1,500
Saint John School	12,300
Salvation Army	15,300
Samaritan House	9,000

Searcy Fdn. Scholarship Fund	4,000
SOS Cat Rescue	150
Speech, Hearing and Rehabilitation Center	3,816
Spiderweb, Inc.	1,350
St. Peters Episcopal Church	5,075
Storybook Acres	150
The 47 Club Fund	3,189
United Way	80,000
University of the Sciences, Philadelphia	13,923
Walker - Second Congregational Church	2,977
YMCA	32,926
YMCA	5,000
Zonta/Altman Fund	757
Zonta/Kahne Fund	6,400
	<u>\$ 855,617</u>

THE ASHTABULA FOUNDATION, INC.
INVESTMENTS

STATEMENT 14

DESCRIPTION	DESIGNATED FUNDS	UNDESIGNATED FUNDS
CORPORATE STOCK EQUITIES	<u>1,250,923</u>	<u>4,305,571</u>
CORPORATE BONDS CORPORATE BONDS	<u>258,454</u>	<u>936,176</u>
OTHER INVESTMENTS OTHER LIQUID INVESTMETNTS	107,899	244,230
ALTERNATIVE ASSETS	<u>2,231,736</u>	<u>7,560,451</u>
	<u>2,339,635</u>	<u>7,804,681</u>
GRAND TOTALS	<u>3,849,012</u>	<u>13,046,428</u>



SNAPSHOT

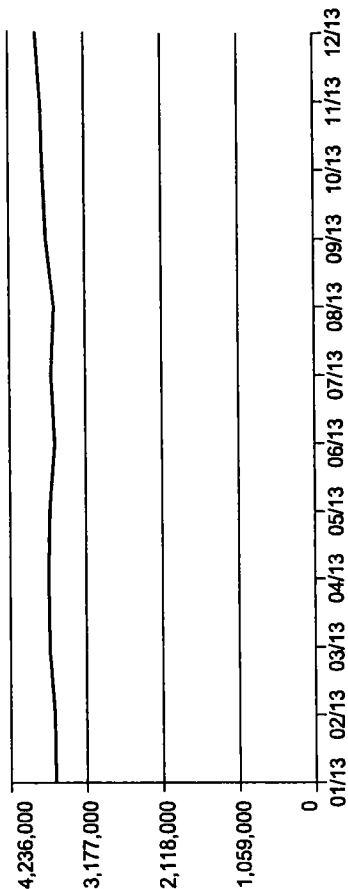
THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 2311-8793

Progress summary

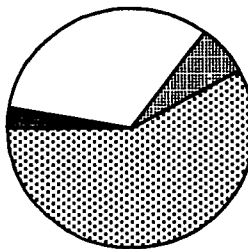
	THIS PERIOD	THIS YEAR
Opening value	\$3,781,846.43	\$2,502,400.70
Cash deposited	0.00	17,136.88
Securities deposited	0.00	1,041,292.39
Cash withdrawn	-33.82	-159,778.77
Securities withdrawn	0.00	0.00
Income earned	83,458.43	142,618.94
Change in value	-16,259.54	305,341.36
Closing value	\$3,849,011.50	\$3,849,011.50

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE

PREVIOUS
VALUE ON NOV 30

CURRENT
VALUE ON DEC 31

%

%

ESTIMATED
ANN. INCOME

53,650.09	107,899.07	2.80	10
1,210,046.02	1,250,922.87	32.50	26,164
260,985.56	258,453.90	6.71	12,411
2,257,164.76	2,231,735.66	57.98	36,264
\$3,781,846.43	\$3,849,011.50	100%	\$74,849

FMV @ 12-31-12 - 3,561,825.14
FMV @ 12-31-13 - 3,849,011.50



SNAPSHOT

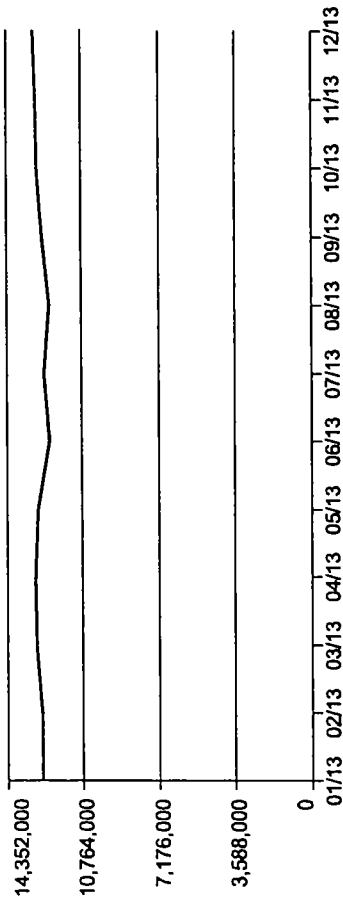
THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT

DECEMBER 31, 2013
ACCOUNT NUMBER: 8578-9185

Progress summary

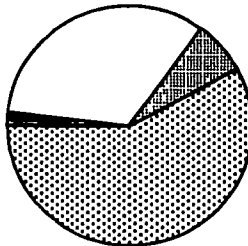
	THIS PERIOD	THIS YEAR
Opening value	\$12,916,520.76	\$8,849,039.31
Cash deposited	838.60	28,620.85
Securities deposited	0.00	3,569,642.33
Cash withdrawn	-90,617.04	-922,324.10
Securities withdrawn	0.00	-44,720.00
Income earned	288,868.51	504,086.21
Change in value	-69,182.40	1,062,083.83
Closing value	\$13,046,428.43	\$13,046,428.43

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
146,849.63	1.14	244,229.59	1.87	24
4,156,886.15	32.18	4,305,571.22	33.00	90,432
947,098.58	7.33	936,176.49	7.18	47,066
7,665,686.40	59.35	7,560,451.13	57.95	121,844
\$12,916,520.76	100%	\$13,046,428.43	100%	\$259,366

FMV @ 12-31-12 - 12,349,037.03
FMV @ 12-31-13 - 13,046,428.43

2013 SUMMARY AMENDMENT

Page 6 of 44

Amended Date: 3/14/14

Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 UNDESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABBVIE INC / 00287Y109 11/08/13	3,100.0000	01/10/13	148,128.45	104,888.81	43,239.64 SALE
ALCOA INC / 013817101 08/30/13	5,898.0000	01/24/13	45,665.65	53,235.35	-7,569.70 SALE
AMERICAN EXPRESS COMPANY / 025816109 04/22/13	941.0000	01/30/13	62,654.05	55,986.18	6,667.87 SALE
COHEN & STEERS RLTY / 192476109 SHARES INC	15.0420 19.6600 0.9830 17.8370 97.2890 19.8570 8.4320 179.1000	04/01/13 07/01/13 07/01/13 10/01/13 12/13/13 12/13/13 12/13/13 Various	937.56 1,225.40 61.27 1,111.78 6,064.04 1,237.69 525.57 11,163.31	1,040.02 1,329.19 66.46 1,167.95 5,965.77 1,217.63 517.03 11,304.05	-102.46 -103.79 -5.19 -56.17 98.27 20.06 8.54 -140.74 SALE
DOW CHEMICAL COMPANY / 260543103 11/08/13	430.0000	01/14/13	16,866.46	14,708.20	2,158.26 SALE
DU PONT E.I. DE NEMOURS / 263534109 AND COMPANY 11/08/13	844.0000	01/14/13	51,738.25	39,039.48	12,698.77 SALE
					TOTAL 7 LOTS



2013 SUMMARY AMENDMENT



Page 7 of 44

Amended Date: 3/14/14

Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 UNDESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
FIRST EAGLE GOLD FUND / 32008F770 CLASS I					
09/20/13	9,184.4230	01/10/13	159,900.80	250,000.00	-90,099.20 SALE
JUNIPER NETWORK INC / 48203R104					
04/22/13	650.0000	01/22/13	11,154.34	13,987.93	-2,833.59 SALE
	468.0000	01/22/13	8,031.16	10,069.03	-2,037.87
	332.0000	01/22/13	5,697.33	7,144.61	-1,447.28
04/22/13	800.0000	01/22/13	13,728.49	17,213.64	-3,485.15 SALE
TOTAL 2 LOTS					
LIBERTY GLOBAL PLC / GS480U104 SHS CLA					
06/11/13	0.4860	12/18/12	36.11	26.66	9.45 CASH IN LIEU
LIBERTY GLOBAL PLC / GS480U120 SHS CL C					
06/11/13	0.7440	12/18/12	51.64	38.21	13.43 CASH IN LIEU
MICROSOFT CORP / 594918104					
05/24/13	1,500.0000	01/14/13	51,119.26	40,283.71	10,835.55 SALE
11/08/13	2,075.0000	01/14/13	77,773.39	55,725.78	22,047.61 SALE
PROSHARES SHORT S&P 500 / 74347R503 NON-TRADITIONAL ETF 1X					
10/22/13	3,000.0000	04/11/13	80,188.90	90,719.49	-10,530.59 SALE
10/22/13	2,900.0000	04/11/13	77,530.15	87,695.51	-10,165.36 SALE
X SIEMENS A G - ADR / 826197501					
X 07/25/13	497.0000	01/24/13	1,518.79	1,888.73	-369.94 REDEMPTION

001 / A315 / A3HM

YT115076 000761 076155215115 YNNNN NNNNNN 000004

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

Your Financial Advisor :
DANIEL HUFFMAN/JAMES MAYER JR
3705 STATE RD STE 100
ASHTABULA OH 44004
(440) 992-1515

THE ASHTABULA FOUNDATION
UNDESIGNATED ACCOUNT
4510 COLLINS BLVD
SUITE 6
ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WISDOMTREE JAPAN HEDGED EQUITY FUND						
	3,400.0000	05/24/13	159,254.05	165,668.40	-6,414.35	
	1,927.0000	05/24/13	90,259.58	93,900.78	-3,641.20	
	5,327.0000	05/24/13	249,513.63	259,569.18	-10,055.55	SALE
08/13/13						
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					1,058,731.67	1,096,310.91
						-37,579.24

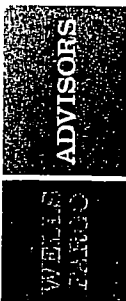
TOTAL 2 LOTS

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AAON INC / 000360206						
04/22/13	107.0000	12/18/12	2,899.75	1,630.79	1,268.96	SALE
04/22/13	200.0000	12/18/12	5,430.28	3,048.21	2,382.07	SALE
AARONS INC / 002535300						
01/30/13	310.0000	12/18/12	9,243.68	4,794.00	4,449.68	SALE
ABBOTT LABORATORIES / 002824100						
01/22/13	584.0000	12/17/12	19,078.91	14,834.87	4,244.04	SALE
ABBVIE INC / 00287Y109						
11/08/13	584.0000	12/17/12	27,905.48	16,087.13	11,818.35	SALE
ACCENTURE PLC IRELAND / G1151C101						
SHARES CLASS A						
01/02/13	135.0000	12/27/12	9,181.14	7,590.00	1,591.14	SALE



2013 SUMMARY AMENDMENT



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Amended Date: 3/14/14

Your Financial Advisor :
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 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 UNDESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ACTUANT CORP-CL A / 00508X203						
01/02/13	270.0000	12/18/12	7,855.42	7,123.00	732.42	SALE
ACUITY BRANDS INC / 00508Y102						
01/02/13	103.0000	12/18/12	7,166.68	4,042.37	3,124.31	SALE
01/02/13	100.0000	12/18/12	6,962.64	3,924.63	3,038.01	SALE
ADR FRESENIUS MED CRE AG / 358029106 & CO						
04/10/13	36.0000	12/27/12	1,292.05	692.59	599.46	SALE
04/10/13	500.0000	12/27/12	17,948.60	9,619.41	8,329.19	SALE
ADVISORY BOARD CO/THE / 00762W107						
01/02/13	110.0000	12/18/12	5,330.48	1,254.00	4,076.48	SALE
AFFILIATED MANAGERS / 008252108 GROUP						
01/02/13	85.0000	12/18/12	11,330.25	5,691.00	5,639.25	SALE
AIA GROUP LTD / 001317205 SPONSORED ADR						
01/22/13	614.0000	12/27/12	9,559.77	9,025.96	533.81	SALE
01/22/13	200.0000	12/27/12	3,114.13	2,940.04	174.09	SALE
ALCOA INC / 013817101						
08/30/13	1,540.0000	12/18/12	11,923.55	13,975.00	-2,051.45	SALE
ALERE INC / 01449J105						
01/14/13	895.0000	12/18/12	18,624.53	29,856.39	-11,231.86	SALE
01/14/13	100.0000	12/18/12	2,081.96	3,335.91	-1,253.95	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
01/14/13	100.0000	12/18/12	2,082.35	3,335.91	-1,253.56	SALE
01/14/13	5.0000	12/18/12	104.15	166.79	-62.64	SALE
ALLSCRIPTS HEALTHCARE / 01988P108 SOLUTIONS INC 04/10/13	640.0000	12/18/12	8,533.83	8,448.00	85.83	SALE
AMC NETWORKS INC / 00164V103 CLASS A 07/03/13	470.0000	12/18/12	30,756.26	18,235.00	12,521.26	SALE
AMERICAN EXPRESS COMPANY / 025816109 04/22/13	190.0000	12/18/12	12,650.65	8,567.00	4,083.65	SALE
APACHE CORP COMMON / 037411105 01/14/13	70.0000	12/18/12	5,609.67	6,396.00	-786.33	SALE
APTARGROUP INC / 038336103 01/02/13	24.0000	12/18/12	1,167.33	599.35	567.98	SALE
01/02/13	238.0000	12/18/12	11,583.20	5,943.65	5,639.55	SALE
ARM HOLDINGS PLC / 042068106 SPONSORED ADR 03/14/13	271.0000	12/27/12	11,290.53	2,266.00	9,024.53	SALE
ASML HOLDING NV / N07059210 NY REGISTRY SHS NEW 2012 01/22/13	92.0000	12/27/12	6,432.50	6,330.00	102.50	SALE
ASSA ABLOY AB - ADR / 045387107 04/10/13	957.0000	12/27/12	19,445.80	12,586.00	6,859.80	SALE



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
AT & T INC / 00206R102						
07/30/13	525.0000	12/17/12	18,597.02	16,259.83	2,337.19	SALE
08/27/13	824.0000	12/17/12	27,814.13	25,520.17	2,293.96	SALE
AUTODESK INC / 052769106						
04/22/13	490.0000	12/18/12	17,637.15	14,301.00	3,336.15	SALE
BAIDU INC ADR / 056752108						
01/14/13	88.0000	12/27/12	9,894.50	10,710.00	-815.50	SALE
BAKER HUGHES INC / 057224107						
04/10/13	550.0000	12/18/12	25,642.63	23,834.00	1,808.63	SALE
BALCHEM CORP CLASS B / 057665200						
01/02/13	219.0000	12/18/12	8,296.84	3,456.00	4,840.84	SALE
BEACON ROOFING SUPPLY / 073685109						
01/02/13	220.0000	12/18/12	7,509.05	6,346.00	1,163.05	SALE
BG GROUP PLC / 055434203						
SPON ADR						
01/09/13	128.0000	12/27/12	2,106.83	2,126.87	-20.04	SALE
01/09/13	500.0000	12/27/12	8,234.82	8,308.13	-73.31	SALE
BIO RAD LABS INC CL A / 090572207						
05/24/13	170.0000	12/18/12	19,554.76	14,049.00	5,505.76	SALE
BLACKBAUD INC / 09227Q100						
01/02/13	530.0000	12/18/12	12,386.35	8,042.00	4,344.35	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP		1a-Quantity Sold		1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange							Gain or Loss	Additional Information
BURBERRY GROUP PLC / 12082W204								
SPONSORED ADR								
01/09/13		193.0000		12/27/12	7,961.26	7,546.00	415.26	SALE
CAMERON INTERNATINL CRP / 13342B105								
04/10/13		380.0000		12/18/12	24,087.47	19,020.00	5,067.47	SALE
CARNIVAL CORP / 143658300								
04/22/13		502.0000		12/27/12	16,575.72	17,861.39	-1,285.67	SALE
		680.0000		12/18/12	22,456.49	21,017.00	1,439.49	
		20.0000		12/27/12	660.49	711.61	-51.12	
04/22/13		700.0000		Various	23,116.98	21,728.61	1,388.37	SALE
TOTAL 2 LOTS								
CASEYS GENL STORES INC / 147528103								
01/02/13		145.0000		12/18/12	7,838.53	3,583.00	4,255.53	SALE
CELGENE CORP / 151020104								
06/18/13		408.0000		12/17/12	48,184.78	25,274.00	22,910.78	SALE
CERNER CORP / 156782104								
08/30/13		660.0000		12/18/12	30,383.78	18,926.00	11,457.78	SALE
CHECK POINT SOFTWARE / M22465104								
TECH LTD								
01/14/13		218.0000		12/27/12	10,503.00	11,956.00	-1,453.00	SALE
CHESAPEAKE ENERGY CORP / 165167107								
01/24/13		300.0000		12/18/12	5,590.01	5,209.00	381.01	SALE
CHOICE HOTELS INTL INC / 169905106								
01/02/13		295.0000		12/18/12	10,162.55	6,973.00	3,189.55	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CITY NATIONAL CORP / 178566105						
01/22/13	116.0000	12/18/12	6,119.15	4,521.00	1,598.15	SALE
CLARCOR INC / 179895107						
01/02/13	259.0000	12/18/12	12,708.59	10,321.00	2,387.59	SALE
CNOOC LTD-ADR / 126132109						
01/30/13	80.0000	12/27/12	16,611.63	11,483.00	5,128.63	SALE
COHEN & STEERS RLTY / 192476109 SHARES INC						
12/19/13	3,005.9480	01/04/13	187,354.50	163,959.00	23,395.50	SALE
COLUMBIA SPORTSWEAR CO / 198516106						
01/02/13	184.0000	12/18/12	9,852.24	7,581.00	2,271.24	SALE
COMPASS GROUP PLC ADR / 20449X203						
01/09/13	500.0000	12/27/12	5,859.87	5,924.50	-64.63	SALE
01/09/13	232.0000	12/27/12	2,725.94	2,748.96	-23.02	SALE
CREDIT SUISSE GROUP / 225401108 SPON ADR						
01/14/13	449.0000	12/27/12	12,502.08	19,040.00	-6,537.92	SALE
DASSAULT SYSTEMS / 237545108 SPONSORED ADR						
01/09/13	87.0000	12/27/12	9,668.09	4,279.00	5,389.09	SALE
DEUTSCHE BANK AG / D18190898						
03/14/13	193.0000	12/27/12	8,538.15	8,392.00	146.15	SALE

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2013 SUMMARY AMENDMENT

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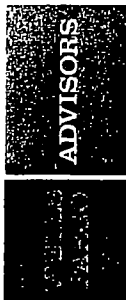
SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DICKS SPORTING GOODS / 253393102 INC						
08/27/13	220.0000	12/18/12	10,197.70	4,400.00	5,797.70	SALE
DIGITAL REALTY TRUST INC / 253868103 01/14/13	60.0000	12/18/12	4,190.31	4,116.00	74.31	SALE
DIRECTV / 25490A309 02/07/13	610.0000	12/18/12	31,639.38	27,725.00	3,914.38	SALE
DISNEY WALT COMPANY / 254687106 07/31/13	360.0000	12/18/12	23,368.20	11,487.00	11,881.20	SALE
DOMINION RES INC VA NEW / 25746U109 01/24/13	828.0000	12/17/12	44,449.93	41,428.00	3,021.93	SALE
DORMAN PRODUCTS INC / 258278100 01/02/13	268.0000	12/18/12	9,790.92	4,968.00	4,822.92	SALE
DOW CHEMICAL COMPANY / 260543103 11/08/13	1,410.0000	12/17/12	55,306.28	37,685.00	17,621.28	SALE
DRIL-QUIP INC / 262037104 04/10/13	237.0000	12/18/12	20,336.04	5,243.00	15,093.04	SALE
DU PONT E.I. DE NEMOURS / 263534109 AND COMPANY 05/24/13	300.0000	12/17/12	16,583.71	16,457.37	126.34	SALE
05/24/13	200.0000	12/17/12	11,056.81	10,971.58	85.23	SALE
11/08/13	267.0000	12/17/12	16,367.42	14,647.05	1,720.37	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
DUPONT FABROS TECHNOLOGY / 26613Q106 INC						
01/14/13	190.0000	12/18/12	4,617.66	4,386.00	231.66	SALE
ELECTRONIC ARTS INC / 285512109 04/22/13	1,610.0000	12/18/12	27,796.03	28,483.00	-686.97	SALE
ELEKTA AB-B SHS-UNSP ADR / 28617Y101 01/09/13	439.0000	12/27/12	6,536.56	6,796.15	-259.59	SALE
01/09/13	100.0000	12/27/12	1,489.07	1,548.10	-59.03	SALE
EMBRAER S A ADR / 29082A107 SPONS ADR REPSTG PFD SHS 01/14/13	620.0000	12/27/12	17,322.04	15,944.00	1,378.04	SALE
ENCANA CORP / 292505104 01/14/13	360.0000	12/18/12	7,100.48	7,368.00	-267.52	SALE
EOG RESOURCES INC / 26875P101 04/10/13	20.0000	12/18/12	2,584.76	2,135.83	448.93	SALE
04/10/13	100.0000	12/18/12	12,926.21	10,679.17	2,247.04	SALE
EXPONENT INC / 30214U102 01/02/13	264.0000	12/18/12	15,042.80	7,174.00	7,868.80	SALE
EXXON MOBIL CORP / 30231G102 11/08/13	588.0000	12/17/12	54,291.45	44,394.00	9,897.45	SALE
FASTENAL CO / 311900104 01/02/13	300.0000	12/18/12	14,339.38	13,305.00	1,034.38	SALE

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YT115076 000761 076155215115 YNNNN NNNNN NNNNNN 000008

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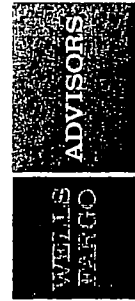
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continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FEDERAL HOME LOAN BANK / 3133XMQ87 BONDS							
CPN 5 000% DUE 11/17/17 DTD 10/19/07 FC 05/17/08 01/10/13		50,000.0000	12/31/12	59,856.75	60,519.00	-662.25	SALE
FEDERAL HOME LOAN BANK / 3133XP2W3 BONDS							
CPN 3.375% DUE 02/27/13 DTD 01/17/08 FC 02/27/08 01/10/13		40,000.0000	12/31/12	40,167.32	42,205.00	-2,037.68	SALE
FEDERAL HOME LOAN BANK / 3133XSAE8 BONDS							
CPN 3.625% DUE 10/18/13 DTD 09/15/08 FC 10/18/08 01/10/13		250,000.0000	12/31/12	256,640.00	261,108.00	-4,468.00	SALE
FEDL HOME LOAN MTG CORP / 3134A4UU6 GLOBAL NOTES							
CPN 5.000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05 01/10/13		120,000.0000	12/31/12	128,614.80	134,894.00	-6,279.20	SALE
FLSMIDTH & CO A/S - ADR / 343793105							
01/11/13		1,404.0000	12/27/12	8,592.29	7,360.00	1,232.29	SALE
FNMA PASS THRU / 31400EW22 POOL 685665 DTD 201/03							
CPN 5.000% DUE 02/01/18 DTD 02/01/03 FC 03/25/03 01/10/13		128,433.0000	12/31/12	7,252.13	7,688.00	0.00	SALE



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continued

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FOREST CITY ENTERPRS CLA / 345550107						
01/09/13		331.0000	12/18/12	5,626.87	1,501.66	4,125.21 SALE
01/09/13		200.0000	12/18/12	3,401.92	907.34	2,494.58 SALE
FORWARD AIR CORP SER A / 349853101						
01/02/13		361.0000	12/18/12	13,066.65	7,286.00	5,780.65 SALE
GOOGLE INC CL A / 38259P508						
01/11/13		50.0000	12/18/12	36,961.17	23,023.00	13,938.17 SALE
GRACO INCORPORATED COM / 384109104						
01/02/13		227.0000	12/18/12	12,035.77	7,212.00	4,823.77 SALE
HANG LUNG PROPERTIES SP / 41043M104						
ADR						
01/09/13		399.0000	12/27/12	7,971.84	6,178.18	1,793.66 SALE
01/09/13		200.0000	12/27/12	3,996.11	3,096.82	899.29 SALE
HARRIS TEETER SUPER- / 414585109						
MARKETS INC						
01/22/13		159.0000	12/18/12	6,234.84	4,306.00	1,928.84 SALE
HEICO CORP NEW / 422806208						
CL A						
01/02/13		255.0000	12/18/12	8,320.46	8,092.00	228.46 SALE
HENNES & MAURITZ AB ADR / 425883105						
12/19/13		1,799.0000	12/27/12	15,794.95	9,613.95	6,181.00 SALE
12/19/13		1,000.0000	12/27/12	8,780.85	5,344.05	3,436.80 SALE

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Amended Date: 3/14/14

Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 UNDESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HIBBETT SPORTS INC / 428567101						
01/02/13	175.0000	12/18/12	9,369.29	2,666.00	6,703.29	SALE
HITTITE MICROWAVE CORP / 43365Y104						
01/02/13	127.0000	12/18/12	8,101.15	6,657.00	1,444.15	SALE
HONG KONG EXCHANGES AND / 43858F109 CLEARING LTD- UNSPON ADR						
08/27/13	549.0000	12/27/12	8,399.55	4,378.47	4,021.08	SALE
08/27/13	100.0000	12/27/12	1,530.07	797.53	732.54	SALE
HSBC HOLDINGS PLC-SPON / 404280406 ADR						
01/30/13	292.0000	12/27/12	16,737.04	13,096.00	3,641.04	SALE
IBERIABANK CORP / 450828108						
01/02/13	15.0000	12/18/12	757.08	897.78	-140.70	SALE
01/02/13	100.0000	12/18/12	5,050.99	5,985.22	-934.23	SALE
II-VI INC / 902104108						
01/14/13	34.0000	12/18/12	635.52	670.43	-34.91	SALE
01/14/13	300.0000	12/18/12	5,612.57	5,915.57	-303.00	SALE
INTERNATIONAL BUSINESS / 459200AG6 MACHINES CORP DEBENTURE CPN 8.375% DUE 11/01/19 DTD 11/01/89 FC 05/01/90						
01/10/13	75,000.0000	12/17/12	106,044.75	103,721.00	2,323.75	SALE



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

6-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
ITAU UNIBANCO HLDG S.A. / 465562106 SPONSORED ADR REPSTG 1 PREFERRED SHAR 03/14/13		1,099.0000	12/27/12	19,918.16	17,677.00	2,241.16	SALE
J & J SNACK FOODS CORP / 466032109							
11/08/13		21.0000	12/18/12	1,734.36	824.14	910.22	SALE
11/08/13		134.0000	12/18/12	11,095.68	5,258.86	5,836.82	SALE
JACK HENRY & ASSOC INC / 426281101		512.0000	12/18/12	25,541.09	9,974.00	15,567.09	SALE
JOHN DEERE CAPITAL CORP / 24422ERE1 CORENOTES MEDIUM TERM NOTES CPN 3.900% DUE 07/12/21 01/10/13		85,000.0000	12/17/12	94,361.05	91,854.00	2,507.05	SALE
JOHNSON & JOHNSON / 478160104							
08/30/13		260.0000	12/18/12	22,323.66	18,029.00	4,294.66	SALE
JOY GLOBAL INC / 481165108							
01/02/13		280.0000	12/18/12	18,565.96	15,682.00	2,883.96	SALE
KDDI CORP-UNSPONSORED / 48667L106 ADR							
01/09/13		505.0000	12/27/12	9,049.40	8,659.00	390.40	SALE
KINGFISHER PLC-SPONS / 495724403 ADR (NEW)							
05/24/13		1,278.0000	12/27/12	12,639.20	11,487.42	1,151.78	SALE

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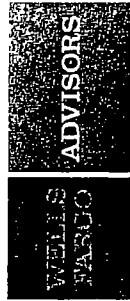
SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/24/13	1,000.0000	12/27/12	9,890.83	8,988.58	902.25	SALE
KIRBY CORP / 497266106 01/02/13	366.0000	12/18/12	22,915.56	11,877.00	11,038.56	SALE
KNIGHT TRANSPORTATION / 499064103 INC 01/14/13	532.0000	12/18/12	8,001.63	9,885.00	-1,883.37	SALE
KOMATSU LTD / 500458401 SPON ADR NEW 04/10/13	289.0000	12/27/12	7,057.22	4,257.34	2,799.88	SALE
04/10/13	500.0000	12/27/12	12,210.23	7,365.66	4,844.57	SALE
LANDAUER INC / 51476K103 01/14/13	115.0000	12/18/12	6,948.81	5,646.00	1,302.81	SALE
LAS VEGAS SANDS CORP / 517834107 04/10/13	200.0000	12/27/12	11,097.77	8,484.00	2,613.77	SALE
04/10/13	100.0000	12/27/12	5,549.38	4,242.00	1,307.38	SALE
LI & FUNG LTD-UNSPON ADR / 501897102 01/09/13	3,091.0000	12/27/12	11,158.26	11,247.00	-88.74	SALE
LINKEDIN CORP CLASS A / 53578A108 03/08/13	80.0000	12/18/12	14,046.09	8,293.00	5,753.09	SALE
LIQUIDITY SERVICES INC / 53635B107 01/02/13	214.0000	12/18/12	8,981.38	4,022.00	4,959.38	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
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continued

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					Gain or Loss Amount	Additional Information
LKQ CORPORATION / 501889208						
01/02/13	812.0000	12/18/12	17,752.44	4,072.00	13,680.44	SALE
LVMH MOET HENNESSY / 502441306						
LOUIS VUITTON						
ADR						
04/10/13	682.0000	12/27/12	23,562.57	9,213.82	14,348.75	SALE
MANHATTAN ASSOCIATES INC / 562750109						
08/30/13	297.0000	12/18/12	- 26,157.82	6,097.00	20,060.82	SALE
MCDONALDS CORP / 580135101						
01/02/13	483.0000	12/17/12	43,577.70	34,318.00	9,259.70	SALE
MCGRAW-HILL FINANCIAL / 580645109						
INC						
05/24/13	230.0000	12/03/12	12,313.99	12,267.63	46.36	SALE
MERCADOLIBRE INC / 58733R102						
01/30/13	136.0000	12/27/12	11,760.00	8,581.00	3,179.00	SALE
MERCK & CO INC NEW / 58933Y105						
08/30/13	1,045.0000	12/17/12	49,285.00	40,690.00	8,595.00	SALE
MERIDIAN BIOSCIENCE / 589584101						
INC						
01/14/13	16.0000	12/18/12	339.03	344.93	-5.90	SALE
01/14/13	500.0000	12/18/12	10,607.26	10,779.07	-171.81	SALE
MICHELIN (CGDE) UNSP ADR / 59410T106						
05/24/13	699.0000	12/27/12	11,952.69	10,100.55	1,852.14	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MICROSOFT CORP / 594918104 11/08/13	1,131.0000	12/17/12	42,391.17	25,088.00	17,303.17	SALE
MIDDLEBY CORP / 596278101 01/14/13	60.0000	12/18/12	7,890.42	6,012.00	1,878.42	SALE
MITSUBISHI UFJ FINANCIAL / 606822104 ADR 01/30/13	2,422.0000	12/27/12	13,401.06	14,486.00	-1,084.94	SALE
MONRO MUFFLER BRAKE INC / 610236101 01/02/13	3.0000	12/18/12	106.62	95.18	11.44	SALE
01/02/13	300.0000	12/18/12	10,672.26	9,518.82	1,153.44	SALE
MOOG INC CL A / 615394202 04/22/13	301.0000	12/18/12	13,351.61	11,309.00	2,042.61	SALE
MORNINGSTAR INC / 617700109 08/30/13	362.0000	12/18/12	27,342.96	11,511.00	15,831.96	SALE
MYRIAD GENETICS INC / 628551104 04/10/13	390.0000	12/18/12	9,891.35	9,862.00	29.35	SALE
NATIONAL INSTRUMENTS / 636518102 CORP 01/02/13	246.0000	12/18/12	6,520.08	3,951.00	2,569.08	SALE
NEWS CORP NEW CL A / 65249B109 07/31/13	125.0000	12/18/12	2,000.62	948.51	1,052.11	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
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continued

e-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEXTERA ENERGY INC / 65339F101 04/25/13	622.0000	12/17/12	49,864.68	40,700.00	9,164.68	SALE
NORFOLK SOUTHERN CORP / 655844108 04/22/13	150.0000	12/18/12	11,248.25	9,744.00	1,504.25	SALE
X NOVARTIS AG / 66987V109 SPON ADR X 01/30/13	304.0000	12/27/12	20,697.35	20,697.35	N/A	SALE
PALL CORP / 696429307 01/30/13	200.0000	12/18/12	13,703.29	8,132.00	5,571.29	SALE
PAYDEN & RYGEL INVT / 704329572 GROUP HIGH INCOME FD 01/09/13	57,187.2880	01/04/13	424,901.55	360,179.00	64,722.55	SALE
PEARSON PLC / 705015105 SPONS ADR 01/30/13	644.0000	12/27/12	12,180.02	12,148.00	32.02	SALE
PETROLEO BRASILEIRO SA / 71654V101 PETROBRAS SPONSORED ADR 01/09/13	380.0000	12/18/12	7,339.54	6,943.00	396.54	SALE
PFIZER INCORPORATED / 717081103 05/24/13	900.0000	12/17/12	26,068.05	15,236.75	10,831.30	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC 05/24/13	291.0000	12/17/12	27,336.06	26,054.88	1,281.18	SALE
05/24/13	100.0000	12/17/12	9,394.84	8,953.56	441.28	SALE

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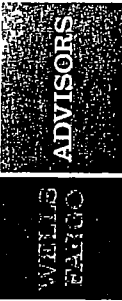
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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	100.0000	12/17/12	9,395.84	8,953.56	442.28	SALE
POWER INTEGRATIONS INC / 739276103						
01/02/13	13.0000	12/18/12	449.40	358.75	90.65	SALE
01/02/13	200.0000	12/18/12	6,921.84	5,519.25	1,402.59	SALE
PPL CORPORATION / 69351T106						
05/24/13	1,484.0000	12/17/12	45,394.77	42,518.00	2,876.77	SALE
PROCTER & GAMBLE CO / 742718BZ1						
GLOBAL BONDS						
CPN 4.850% DUE 12/15/15						
DTD 11/25/03 FC 06/15/04						
01/31/13	80,000.0000	12/17/12	89,343.20	81,117.00	8,226.20	SALE
PROSPERITY BANCSHS INC / 743606105						
01/14/13	140.0000	12/18/12	6,244.70	6,411.00	-166.30	SALE
PUBLICIS GROUP - S A / 74463M106						
NEW SPONS ADR						
11/08/13	36.0000	12/27/12	772.55	371.18	401.37	SALE
11/08/13	1,000.0000	12/27/12	21,460.63	10,310.82	11,149.81	SALE
QIAGEN N V / N72482107						
01/22/13	860.0000	12/18/12	16,687.07	16,198.00	489.07	SALE
RLI CORP / 749607107						
01/02/13	159.0000	12/18/12	10,480.41	7,319.00	3,161.41	SALE
RANGE RESOURCES CORP / 75281A109						
01/14/13	140.0000	12/18/12	9,084.12	8,942.00	142.12	SALE



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RAVEN INDUSTRIES INC / 754212108						
04/10/13	12/18/12	16.0000	510.35	194.63	315.72	SALE
04/10/13	12/18/12	300.0000	9,578.79	3,649.37	5,929.42	SALE
X RECKITT BENCKISER PLC / 756255204 SPONSORED ADR						
X 04/10/13	03/15/13	1,497.0000	21,406.62	21,406.62	N/A	SALE
RIVERBED TECHNOLOGY INC / 768573107						
01/14/13	12/18/12	1,330.0000	26,950.52	31,454.00	-4,503.48	SALE
RYANAIR HLDGS PLC / 783513104 SPONSORED ADR						
04/10/13	12/18/12	103.0000	4,370.20	2,756.28	1,613.92	SALE
04/10/13	12/18/12	127.0000	5,392.30	3,398.52	1,993.78	SALE
SABMILLER PLC ADR / 78572M105						
01/09/13	12/27/12	187.0000	8,708.58	4,085.00	4,623.58	SALE
SALLY BEAUTY CO INC / 79546E104						
01/02/13	12/18/12	645.0000	15,563.50	5,560.00	10,003.50	SALE
SBERBANK RUSSIA / 80585Y308 SPONSORED ADR						
04/22/13	12/27/12	1,055.0000	12,744.11	11,255.00	1,489.11	SALE
SCANSOURCE INC / 806037107						
03/14/13	12/18/12	271.0000	8,095.95	7,027.00	1,068.95	SALE
SCHLUMBERGER LTD / 806857108						
	12/17/12	615.0000	47,335.48	45,547.00	1,788.48	

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04/10/13	85.0000	12/18/12	6,542.31	5,901.50	640.81	
	700.0000	Various	53,877.79	51,448.50	2,429.29	SALE
	255.0000	12/18/12	19,628.18	17,704.50	1,923.68	
	296.0000	12/27/12	22,784.10	14,663.00	8,121.10	
04/10/13	551.0000	Various	42,412.28	32,367.50	10,044.78	SALE
X SIEMENS A G - ADR / 826197501						
X 07/25/13	124.0000	12/27/12	378.93	488.12	-109.19	REDEMPTION
SOUTHERN COPPER CORP / 84265V105						
01/22/13	182.0000	12/27/12	7,513.52	5,892.00	1,621.52	SALE
SOUTHWEST AIRLINES CO / 844741108						
04/22/13	2,320.0000	12/18/12	30,809.14	18,141.00	12,668.14	SALE
SPDR S&P 500 TRUST ET / 78462F103						
01/11/13	1,450.0000	12/17/12	213,305.16	188,264.75	25,040.41	SALE
01/11/13	3,600.0000	12/17/12	529,620.14	467,415.93	62,204.21	SALE
01/11/13	300.0000	12/17/12	44,138.01	38,951.32	5,186.69	SALE
STATE BANK FINANCIAL / 856190103						
CORP - GEORGIA						
03/14/13	505.0000	12/18/12	8,061.79	7,960.00	101.79	SALE
SWATCH GRP AG ADR / 870123106						
UNSPON						
20 ADR = 1 ORD						
05/24/13	587.0000	12/27/12	17,562.73	11,110.00	6,452.73	SALE



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 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 UNDESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-6954

Account Number: 8578-9185

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SYNGENTA AG-ADR / 87160A100 03/14/13	122.0000	12/27/12	10,597.41	8,138.00	2,459.41	SALE
TAIWAN SEMICONDUCTOR / 874039100 MFG CO LTD ADR 03/14/13	563.0000	12/27/12	10,119.36	7,583.00	2,536.36	SALE
TECHNE CORP / 878377100 01/02/13	16.0000	12/18/12	1,116.77	996.25	120.52	SALE
01/02/13	123.0000	12/18/12	8,592.59	7,658.75	933.84	SALE
TENCENT HOLDINGS LTD- / 88032Q109 UNSP ADR 03/14/13	531.0000	12/27/12	18,860.70	10,450.00	8,410.70	SALE
THE SOUTHERN COMPANY / 842587107 08/30/13	1,011.0000	12/17/12	41,838.49	41,295.00	543.49	SALE
TIFFANY & CO NEW / 886547108 01/14/13	70.0000	12/18/12	4,269.20	3,933.00	336.20	SALE
TIME WARNER INC NEW / 887317303 07/31/13	210.0000	12/18/12	13,166.77	6,258.93	6,907.84	SALE
07/31/13	240.0000	12/18/12	15,048.34	7,153.07	7,895.27	SALE
TOYOTA MTR CORP ADR / 892331307 NEW 3/82 11/08/13	53.0000	12/27/12	6,735.12	5,004.02	1,731.10	SALE
	110.0000	12/18/12	13,977.45	8,760.00	5,217.45	
	190.0000	12/27/12	24,142.89	17,938.98	6,203.91	

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2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
11/08/13	300.0000	Various	38,120.34	26,698.98	11,421.36	SALE
TURKIYE GARANTI BANKASI / 900148701						
ADR						
04/10/13	1,785.0000	12/27/12	9,281.79	7,652.00	1,629.79	SALE
TYSON FOODS INC CL A / 902494103						
01/22/13	750.0000	12/18/12	16,533.16	12,217.00	4,316.16	SALE
UMPQUA HLDGS CORP / 904214103						
01/14/13	707.0000	12/18/12	8,804.07	8,854.00	-49.93	SALE
UNITED TECHNOLOGIES CORP / 913017109						
01/30/13	477.0000	12/17/12	42,620.91	36,792.00	5,828.91	SALE
UNIVERSAL HEALTH SVCS / 913903100						
INC CL B						
04/10/13	110.0000	12/18/12	6,729.65	4,548.24	2,181.41	SALE
04/10/13	100.0000	12/18/12	6,118.53	4,134.76	1,983.77	SALE
US AIRWAYS GROUP INC / 90341W108						
01/14/13	159.0000	12/18/12	2,324.55	1,745.14	579.41	SALE
01/14/13	501.0000	12/18/12	7,326.97	5,498.86	1,828.11	SALE
US TREASURY / 912828RT9						
NOTES						
CPN 1.375% DUE 11/30/18						
DTD 11/30/11 FC 05/31/12						
08/30/13	90,000.0000	12/31/12	88,639.45	92,106.00	-3,466.55	SALE
					TOTAL 2 LOTS	



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
US TREASURY / 912828KY5 NOTES CPN 2.625% DUE 06/30/14 DTD 06/30/09 FC 12/31/09 01/31/13		10,000.0000	12/31/12	10,339.84	10,243.00	96.84	SALE
US TREASURY / 912828CA6 NOTES CPN 4.000% DUE 02/15/14 DTD 02/15/04 FC 08/15/04 08/30/13		30,000.0000	12/31/12	30,528.52	33,152.00	-2,623.48	SALE
US TREASURY WI / 912828HA1 NOTES CPN 4.750% DUE 08/15/17 DTD 08/15/07 FC 02/15/08 08/30/13		75,000.0000	12/31/12	85,294.92	79,228.00	6,066.92	SALE
US TREASURY / 912828HT0 NOTE CPN 2.750% DUE 02/28/13 DTD 02/29/08 FC 08/31/08 02/28/13		200,000.0000	12/31/12	200,000.00	200,923.00	-923.00	REDEMPTION
VERIFONE SYSTEMS INC / 92342Y109 01/14/13		300.0000	12/18/12	9,549.99	9,384.00	165.99	SALE
VIACOM INC CL B / 92553P201 01/14/13		220.0000	12/18/12	12,606.40	12,270.00	336.40	SALE
VIRGIN MEDIA INC / 92769L101 06/10/13		730.0000	12/18/12	12,775.00	0.00	12,775.00	MERGER

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

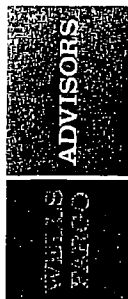
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW 01/24/13	299.0000	12/27/12	8,005.52	7,976.00	29.52	SALE
VOLCANO CORP / 928645100 01/14/13	540.0000	12/18/12	13,887.95	13,691.00	196.95	SALE
WALMART DE MEXICO / 93114W107 SPON ADR SER V 04/10/13	333.0000	12/27/12	10,769.31	3,506.49	7,262.82	SALE
WATERS CORPORATION / 941848103 01/02/13	100.0000	12/18/12	8,867.80	7,769.00	1,098.80	SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 01/09/13	300.0000	12/18/12	3,476.95	5,549.18	-2,072.23	SALE
01/09/13	1,180.0000	12/18/12	13,680.85	21,826.82	-8,145.97	SALE
WESTAMERICA BANCORP / 957090103 01/02/13	31.0000	12/18/12	1,345.68	1,442.59	-96.91	SALE
01/02/13	167.0000	12/18/12	7,258.50	7,771.41	-512.91	SALE
WESTERN UNION CO / 959802109 01/02/13	980.0000	12/18/12	13,537.42	16,666.00	-3,128.58	SALE
WESTPORT INNOVATIONS INC / 960908309 01/11/13	150.0000	12/18/12	4,200.36	4,839.00	-638.64	SALE
WEX INC / 96208T104 01/02/13	116.0000	12/18/12	8,904.66	6,070.00	2,834.66	SALE



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THE ASHTABULA FOUNDATION
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
WOLVERINE WORLD WIDE INC / 978097103 01/11/13	200.0000	12/18/12	7,827.82	4,842.00	2,985.82 SALE
YANDEX NV / N97284108 SHS CLASS A 01/14/13	396.0000	12/27/12	9,173.53	10,364.00	-1,190.47 SALE
YOUNG INNOVATIONS INC / 987520103 01/02/13	153.0000	12/18/12	6,032.80	4,264.00	1,768.80 SALE
YUM BRANDS INC / 988498101 01/02/13	179.0000	12/27/12	11,992.68	11,922.00	70.68 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					
			5,494,321.45	4,652,691.48	841,629.97
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AMDOCS LTD / G02602103 12/19/13	100.0000	12/18/12	4,093.94	2,783.54	1,310.40 SALE
12/19/13	380.0000	12/18/12	15,558.79	10,577.46	4,981.33 SALE
CARLISLE COMPANIES INC / 142339100 12/19/13	161.0000	12/18/12	12,485.35	5,454.00	7,031.35 SALE
FAIR ISAAC INC / 303250104 12/19/13	328.0000	12/18/12	19,719.02	6,820.00	12,899.02 SALE

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2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

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THE ASHTABULA FOUNDATION
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 4510 COLLINS BLVD
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Account Number: 8578-9185

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MOODY'S CORP / 615369105						
12/19/13	380.0000	12/18/12	28,246.70	12,665.40	15,581.30	SALE
PFIZER INCORPORATED / 717081103						
12/19/13	1,149.0000	12/17/12	35,250.82	19,452.25	15,798.57	SALE
TWENTY-FIRST CENTY / 90130A101						
CL A						
12/19/13	500.0000	12/18/12	16,941.71	7,335.49	9,606.22	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR
 NONCOVERED SECURITIES

67,208.19

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UNITED STATES ET / 911717106 COMMODITY INDEX FUND						
01/10/13	460.0000	12/17/12	27,054.29	29,925.58	-2,871.29	SALE
01/10/13	1,500.0000	12/17/12	88,239.72	97,583.42	-9,343.70	SALE
TOTAL PARTNERSHIP DISPOSITIONS			115,294.01	127,509.00	-12,214.99	



2013 SUMMARY AMENDMENT

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THE ASHTABULA FOUNDATION
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Account Number: 8578-9185

Year-End Account Summary

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X FNMA PASS THRU / 31386SNR4 POOL 572000 DTD 05/01/01 CPN 6.500% DUE 05/01/31 DTD 05/01/01 FC 06/25/01 X 01/25/13	N/A	500,000.0000	11.46	N/A	N/A	PRINCIPAL PAYMENT
X GNMA PASS THRU / 36295AGV1 POOL 664512 DTD 12/01/07 CPN 6.000% DUE 12/15/37 DTD 12/01/07 FC 01/15/08 X 01/15/13	N/A	170,000.0000	2,079.11	N/A	N/A	PRINCIPAL PAYMENT
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					0.00	0.00

*Box 2a: Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :
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THE ASHTABULA FOUNDATION
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Account Number: 8578-9185

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ABBOTT LABORATORIES		02/15/2013	1	QUALIFIED DIVIDEND	81.76	1a, 1b		002824100
ABBVIE INC		VARIOUS	4	QUALIFIED DIVIDEND	5,894.40	1a, 1b		00287Y109
ADIDAS AG ADR		05/16/2013	1	QUALIFIED DIVIDEND	317.61	1a, 1b	GM	00687A107
AIR PRODUCTS & CHEMICALS		VARIOUS	4	QUALIFIED DIVIDEND	304.70	1a, 1b		009158106
ALCOA INC		VARIOUS	3	QUALIFIED DIVIDEND	669.42	1a, 1b		013817101
AMDOCS LTD		VARIOUS	4	QUALIFIED DIVIDEND	249.60	1a, 1b	GK	G02602103
AMERICAN EXPRESS CO		VARIOUS	2	QUALIFIED DIVIDEND	264.20	1a, 1b		025816109
AMPHENOL CORP NEW		VARIOUS	3	QUALIFIED DIVIDEND	106.60	1a, 1b		032095101
AT & T INC		VARIOUS	3	QUALIFIED DIVIDEND	1,821.15	1a, 1b		00206R102
BAKER HUGHES INC		02/15/2013	1	QUALIFIED DIVIDEND	82.50	1a, 1b		057224107
BECTON DICKINSON & CO		VARIOUS	4	QUALIFIED DIVIDEND	365.40	1a, 1b		075887109
CANADIAN NATL RY CO		VARIOUS	4	QUALIFIED DIVIDEND	305.54	1a, 1b	CA	136375102
CARLISLE COMPANIES INC		VARIOUS	4	QUALIFIED DIVIDEND	135.24	1a, 1b		142339100
CARNIVAL CORP		03/15/2013	1	QUALIFIED DIVIDEND	300.50	1a, 1b	PM	143658300
CATERPILLAR INC		VARIOUS	3	QUALIFIED DIVIDEND	3,540.00	1a, 1b		149123101
CHESAPEAKE ENERGY CORP		01/31/2013	1	QUALIFIED DIVIDEND	26.25	1a, 1b		165167107
CHEVRON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	2,265.90	1a, 1b		166764100
CISCO SYS INC		VARIOUS	3	QUALIFIED DIVIDEND	3,105.90	1a, 1b		17275R102
CLARCOR INC		01/18/2013	1	QUALIFIED DIVIDEND	34.97	1a, 1b		179895107
COCA COLA COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	1,733.76	1a, 1b		191216100
COHEN & STEERS RLTY SHS		VARIOUS	4	DIVIDEND	2,820.16	1a		192476109
COHEN & STEERS RLTY SHS		VARIOUS	4	SHORT TERM CAP GAIN	1,498.09	1a		192476109
COHEN & STEERS RLTY SHS		VARIOUS	7	QUALIFIED DIVIDEND	117.55	1a, 1b		192476109

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THE ASHTABULA FOUNDATION
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Account Number: 23111-8793

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

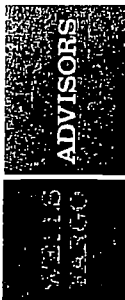
SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBVIE INC / 00287Y109 11/08/13	880.0000	01/10/13	42,106.39	29,787.12	12,319.27	SALE
ALCOA INC / 013817101 08/30/13	468.0000	01/24/13	3,623.52	4,235.35	-611.83	SALE
AMERICAN EXPRESS COMPANY / 025816109 04/22/13	252.0000	01/30/13	16,786.51	14,988.00	1,798.51	SALE
COHEN & STEERS RLTY / 192476109 SHARES INC						
	4.0920	04/01/13	255.05	282.89	-27.84	
	5.3470	07/01/13	333.27	361.54	-28.27	
	0.2670	07/01/13	16.64	18.08	-1.44	
	4.8520	10/01/13	302.42	317.68	-15.26	
	26.4630	12/13/13	1,649.45	1,622.69	26.76	
	5.4010	12/13/13	336.65	331.20	5.45	
	2.2930	12/13/13	142.93	140.63	2.30	
	48.7150	Various	3,036.41	3,074.71	-38.30	SALE
12/19/13						TOTAL 7 LOTS
DOW CHEMICAL COMPANY / 260543103 11/08/13	106.0000	01/14/13	4,163.08	3,624.78	538.30	SALE
DU PONT E.I. DE NEMOURS / 263534109 AND COMPANY 11/08/13	217.0000	01/14/13	13,302.96	10,035.24	3,267.72	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FIRST EAGLE GOLD FUND / 32008F770 CLASS I 09/20/13	2,626.7450	01/10/13	45,731.63	71,500.00	-25,768.37	SALE
JUNIPER NETWORK INC / 48203R104 04/22/13	430.0000	01/22/13	7,378.67	9,238.68	-1,860.01	SALE
LIBERTY GLOBAL PLC / G5480U104 SHS CL A 06/11/13	0.6400	12/17/12	47.55	35.11	12.44	CASH IN LIEU
LIBERTY GLOBAL PLC / G5480U120 SHS CL C 06/11/13	0.5600	12/17/12	38.87	28.76	10.11	CASH IN LIEU
MICROSOFT CORP / 594918104 05/24/13	250.0000	01/14/13	8,524.85	6,719.13	1,805.72	SALE
11/08/13	754.0000	01/14/13	28,323.45	20,264.88	8,058.57	SALE
PROSHARES SHORT S&P 500 / 74347R503 NON-TRADITIONAL ETF 1X 10/22/13	870.0000	04/11/13	23,263.49	26,313.24	-3,049.75	SALE
10/22/13	700.0000	04/11/13	18,721.66	21,171.57	-2,449.91	SALE
X SIEMENS A G - ADR / 826197501 X 07/25/13	134.0000	01/24/13	409.49	509.56	-100.07	REDEMPTION

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

Your Financial Advisor :
DANIEL HUFFMAN/JAMES MAYER JR
3705 STATE RD STE 100
ASHTABULA OH 44004
(440) 992-1515

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT
4510 COLLINS BLVD
SUITE 6
ASHTABULA OH 44004-6954

Account Number: 2311-8793

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange WISDOMTREE JAPAN HEDGED EQUITY FUND 08/13/13	1,428.0000	05/24/13	66,886.70	69,585.01	-2,698.31 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					
			282,345.23	291,111.14	-8,765.91

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange AAON INC / 000360206 04/22/13	79.0000	12/26/12	2,144.01	1,200.00	944.01 SALE
AARONS INC / 002535300 01/30/13	83.0000	12/26/12	2,472.51	1,284.00	1,188.51 SALE
ABBOTT LABORATORIES / 002824100 01/22/13	174.0000	12/17/12	5,687.04	4,419.95	1,267.09 SALE
ABBVIE INC / 00287Y109 11/08/13	174.0000	12/17/12	8,325.58	4,793.05	3,532.53 SALE
ADR FRESINIUS MED CRE AG / 358029106 & CO 04/10/13	140.0000	12/24/12	5,026.31	2,692.00	2,334.31 SALE
AIA GROUP LTD / 001317205 SPONSORED ADR 01/22/13	12.0000	12/24/12	186.84	176.37	10.47 SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/22/13	200.0000	12/24/12	3,114.13	2,939.63	174.50	SALE
ALCOA INC / 013817101						
08/30/13	430.0000	12/17/12	3,329.30	3,460.00	-130.70	SALE
ALERE INC / 01449J105						
01/14/13	300.0000	12/17/12	6,251.86	10,082.00	-3,830.14	SALE
ALLSCRIPTS HEALTHCARE / 01988P108						
04/10/13	169.0000	12/17/12	2,252.74	2,260.85	-8.11	SALE
04/10/13	11.0000	12/17/12	146.69	147.15	-0.46	SALE
AMC NETWORKS INC / 00164V103						
CLASS A						
07/03/13	130.0000	12/17/12	8,507.05	2,092.00	6,415.05	SALE
AMERICAN EXPRESS COMPANY / 025816109						
04/22/13	50.0000	12/17/12	3,330.65	2,386.00	944.65	SALE
APACHE CORP COMMON / 037411105						
01/14/13	20.0000	12/17/12	1,601.36	1,806.00	-204.64	SALE
ARM HOLDINGS PLC / 042068106						
SPONSORED ADR						
03/14/13	71.0000	12/24/12	2,943.59	593.00	2,350.59	SALE
ASML HOLDING NV / N07059210						
NY REGISTRY SHS NEW 2012						
01/22/13	24.0000	12/24/12	1,675.88	1,651.00	24.88	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ASSA ABLOY AB - ADR / 045387107 04/10/13	250.0000	12/24/12	5,079.89	3,288.00	1,791.89	SALE
AT & T INC / 00206R102 07/30/13	200.0000	12/17/12	7,086.58	6,181.05	905.53	SALE
08/27/13	201.0000	12/17/12	6,784.17	6,211.95	572.22	SALE
AUTODESK INC / 052769106 04/22/13	140.0000	12/17/12	5,041.99	3,927.00	1,114.99	SALE
BAIDU INC ADR / 056752108 01/14/13	23.0000	12/24/12	2,586.06	2,795.00	-208.94	SALE
BAKER HUGHES INC / 057224107 04/10/13	150.0000	12/17/12	7,012.94	6,539.00	473.94	SALE
BG GROUP PLC / 055434203 SPON ADR 01/09/13	164.0000	12/24/12	2,699.38	2,726.00	-26.62	SALE
BIO RAD LABS INC CL A / 090572207 05/24/13	43.0000	12/26/12	4,931.15	3,605.00	1,326.15	SALE
BURBERRY GROUP PLC / 12082W204 SPONSORED ADR 01/09/13	51.0000	12/24/12	2,104.77	2,001.00	103.77	SALE
CAMERON INTERNATINL CRP / 13342B105 04/10/13	100.0000	12/17/12	6,350.86	5,102.00	1,248.86	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CARLISLE COMPANIES INC / 142339100 12/19/13	41.0000	12/26/12	3,179.49	1,388.00	1,791.49	SALE
CARNIVAL CORP / 143658300						
	170.0000	12/17/12	5,625.95	5,130.00	495.95	
	136.0000	12/24/12	4,500.77	4,734.00	-233.23	
	306.0000	Various	10,126.72	9,864.00	262.72	SALE
						TOTAL 2 LOTS
CELGENE CORP / 151020104 06/18/13	121.0000	12/17/12	14,271.46	7,496.00	6,775.46	SALE
CERNER CORP / 156782104 08/30/13	180.0000	12/17/12	8,286.49	4,701.00	3,585.49	SALE
CHECK POINT SOFTWARE / M22465104 TECH LTD 01/14/13	57.0000	12/24/12	2,746.77	3,124.00	-377.23	SALE
CHESAPEAKE ENERGY CORP / 165167107 01/24/13	80.0000	12/17/12	1,485.67	1,369.00	116.67	SALE
CITY NATIONAL CORP / 178566105 01/22/13	33.0000	12/26/12	1,741.04	1,334.00	407.04	SALE
CNOOC LTD-ADR / 126132109 01/30/13	21.0000	12/24/12	4,364.96	2,980.00	1,384.96	SALE
COHEN & STEERS RLTY / 192476109 SHARES INC 12/19/13	817.5920	01/04/13	50,960.51	44,597.00	6,363.51	SALE

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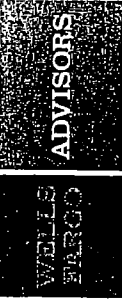
SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COMPASS GROUP PLC ADR / 20449X203						
01/09/13	192.0000	12/24/12	2,250.19	2,274.84	-24.65	SALE
CREDIT SUISSE GROUP / 225401108						
SPON ADR						
01/14/13	117.0000	12/24/12	3,257.78	4,958.00	-1,700.22	SALE
DASSAULT SYSTEMS / 237545108						
SPONSORED ADR						
01/09/13	28.0000	12/24/12	3,113.25	1,396.00	1,717.25	SALE
DEUTSCHE BANK AG / D18190898						
03/14/13	51.0000	12/24/12	2,267.92	2,218.00	49.92	SALE
DICKS SPORTING GOODS / 253393102						
INC						
08/27/13	60.0000	12/17/12	2,779.75	1,200.00	1,579.75	SALE
DIGITAL REALTY TRUST INC / 253868103						
01/14/13	20.0000	12/17/12	1,396.97	1,308.00	88.97	SALE
DIRECTV / 25490A309						
02/07/13	170.0000	12/17/12	8,818.30	7,753.00	1,065.30	SALE
DISNEY WALT COMPANY / 254687106						
07/31/13	100.0000	12/17/12	6,490.24	3,191.00	3,299.24	SALE
DOMINION RES INC VA NEW / 25746U109						
01/24/13	246.0000	12/17/12	13,210.88	12,308.00	902.88	SALE
DOW CHEMICAL COMPANY / 260543103						
11/08/13	325.0000	12/17/12	12,763.67	8,686.58	4,077.09	SALE



2013 SUMMARY AMENDMENT



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/08/13	94.0000	12/17/12	3,691.78	2,512.42	1,179.36	SALE
DRIL-QUIP INC / 262037104 04/10/13	64.0000	12/26/12	5,494.28	1,427.00	4,067.28	SALE
DU PONT E.I. DE NEMOURS / 263534109 AND COMPANY 05/24/13	115.0000	12/17/12	6,355.42	6,308.86	46.56	SALE
11/08/13	113.0000	12/17/12	6,927.34	6,199.14	728.20	SALE
DUPONT FABROS TECHNOLOGY / 26613Q106 INC 01/14/13	50.0000	12/17/12	1,213.97	1,168.00	45.97	SALE
ELECTRONIC ARTS INC / 285512109 04/22/13	450.0000	12/17/12	7,782.27	7,908.00	-125.73	SALE
ELEKTA AB-B SHS-UNSP ADR / 28617Y101 01/09/13	41.0000	12/24/12	610.48	634.72	-24.24	SALE
01/09/13	100.0000	12/24/12	1,489.07	1,548.10	-59.03	SALE
EMBRAER S A ADR / 29082A107 SPONS ADR REPSTG PFD SHS 01/14/13	163.0000	12/24/12	4,558.93	4,913.00	-354.07	SALE
ENCANA CORP / 292505104 01/14/13	100.0000	12/17/12	1,971.97	2,047.00	-75.03	SALE
EOG RESOURCES INC / 26875P101 04/10/13	30.0000	12/17/12	3,885.21	3,203.00	682.21	SALE

2013 SUMMARY AMENDMENT

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SUITE 6
ASHTABULA OH 44004-6954

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EXXON MOBIL CORP / 30231G102 11/08/13	175.0000	12/17/12	16,174.10	13,275.00	2,899.10	SALE
FAIR ISAAC INC / 303250104 12/19/13	80.0000	12/26/12	4,807.93	2,074.36	2,733.57	SALE
12/19/13	5.0000	12/26/12	300.62	129.64	170.98	SALE
FEDERAL HOME LOAN BANK / 3133XMQ87 BONDS CPN 5.000% DUE 11/17/17 DTD 10/19/07 FC 05/17/08 01/10/13	20,000.0000	12/28/12	23,934.60	22,690.00	1,244.60	SALE
FEDERAL HOME LOAN BANK / 3133XP2W3 BONDS CPN 3.375% DUE 02/27/13 DTD 01/17/08 FC 02/27/08 01/10/13	55,000.0000	12/28/12	55,230.07	57,348.00	-2,117.93	SALE
FEDERAL NATL MTG ASSN / 31359M7X5 NOTES CPN 5.000% DUE 05/11/17 DTD 04/16/07 FC 05/11/07 01/31/13	40,000.0000	12/28/12	46,999.64	47,678.00	-678.36	SALE
FEDL HOME LOAN MTG CORP / 3134A4UU6 GLOBAL NOTES CPN 5.000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05 01/10/13	25,000.0000	12/28/12	26,792.25	28,103.00	-1,310.75	SALE



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FLSMIDTH & CO A/S - ADR / 343793105 01/11/13	367.0000	12/24/12	2,245.99	1,923.00	322.99	SALE
FOREST CITY ENTERPRS CLA / 345550107 01/09/13	142.0000	12/26/12	2,418.35	646.00	1,772.35	SALE
GOOGLE INC CL A / 38259P508 01/11/13	10.0000	12/17/12	7,390.73	5,710.00	1,680.73	SALE
HANG LUNG PROPERTIES SP / 41043M104 ADR 01/09/13	156.0000	12/24/12	3,116.97	2,415.00	701.97	SALE
HARRIS TEETER SUPER- / 414585109 MARKETS INC 01/22/13	39.0000	12/26/12	1,529.94	1,056.00	473.94	SALE
HEICO CORP NEW / 422806208 CL A 01/02/13	68.0000	12/26/12	2,196.35	2,153.00	43.35	SALE
HENNES & MAURITZ AB ADR / 425883105 12/19/13	731.0000	12/24/12	6,418.07	3,920.00	2,498.07	SALE
HIBBETT SPORTS INC / 428567101 01/02/13	27.0000	12/26/12	1,439.07	538.86	900.21	SALE
01/02/13	20.0000	12/26/12	1,066.78	399.14	667.64	SALE
HITTITE MICROWAVE CORP / 43365Y104 01/02/13	29.0000	12/26/12	1,830.44	1,509.00	321.44	SALE

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THE ASHTABULA FOUNDATION
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HONG KONG EXCHANGES AND / 43858F109 CLEARING LTD- UNSPON ADR							
08/27/13		70.0000	12/24/12	1,069.58	558.35	511.23	SALE
08/27/13		100.0000	12/24/12	1,528.07	797.65	730.42	SALE
HSBC HOLDINGS PLC-SPON / 404280406 ADR							
01/30/13		76.0000	12/24/12	4,356.22	3,409.00	947.22	SALE
IBERIABANK CORP / 450828108							
01/02/13		30.0000	12/26/12	1,493.37	1,796.00	-302.63	SALE
II-VI INC / 902104108							
01/14/13		89.0000	12/26/12	1,661.59	1,770.00	-108.41	SALE
INTERNATIONAL BUSINESS / 459200AG6 MACHINES CORP DEBENTURE CPN 8.375% DUE 11/01/19 DTD 11/01/89 FC 05/01/90							
01/10/13		20,000.0000	12/28/12	28,268.20	27,659.00	609.20	SALE
ITAU UNIBANCO HLDG S.A. / 465562106 SPONSORED ADR REPSTG 1 PREFERRED SHAR							
03/14/13		287.0000	12/24/12	5,223.28	4,611.00	612.28	SALE
J & J SNACK FOODS CORP / 466032109							
11/08/13		40.0000	12/26/12	3,307.94	1,527.00	1,780.94	SALE
JACK HENRY & ASSOC INC / 426281101							
08/30/13		134.0000	12/26/12	6,684.58	2,728.00	3,956.58	SALE



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					Gain or Loss Amount	Additional Information
JOHN DEERE CAPITAL CORP / 24422ERE1 CORENOTES MEDIUM TERM NOTES CPN 3.900% DUE 07/12/21 01/10/13	25,000.0000	12/28/12	27,728.25	26,668.00	1,060.25	SALE
JOHNSON & JOHNSON / 478160104 08/30/13	80.0000	12/17/12	6,868.82	5,573.00	1,295.82	SALE
KDDI CORP-UNSPONSORED / 48667L106 ADR 01/09/13	155.0000	12/24/12	2,779.09	2,658.00	121.09	SALE
KINGFISHER PLC-SPONS / 495724403 ADR (NEW) 05/24/13	595.0000	12/24/12	5,879.10	5,321.00	558.10	SALE
KIRBY CORP / 497266106 01/02/13	97.0000	12/26/12	6,056.55	3,148.00	2,908.55	SALE
KNIGHT TRANSPORTATION / 499064103 INC 01/14/13	138.0000	12/26/12	2,071.34	2,601.00	-529.66	SALE
KOMATSU LTD / 500458401 SPON ADR NEW 04/10/13	207.0000	12/24/12	5,055.04	3,035.00	2,020.04	SALE
LANDAUER INC / 51476K103 01/14/13	20.0000	12/26/12	1,207.57	1,032.42	175.15	SALE
01/14/13	9.0000	12/26/12	544.94	464.58	80.36	SALE

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2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :

DANIEL HUFFMAN/JAMES MAYER JR
3705 STATE RD STE 100
ASHTABULA OH 44004
(440) 992-1515

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT
4510 COLLINS BLVD
SUITE 6
ASHTABULA OH 44004-6954

Account Number: 2311-8793

Year-End Account Summary

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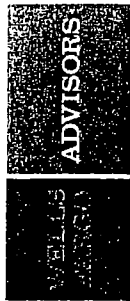
**SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LAS VEGAS SANDS CORP / 517834107 04/10/13	78.0000	12/24/12	4,332.80	3,312.00	1,020.80	SALE
LI & FUNG LTD-UNSPON ADR / 501897102 01/09/13	807.0000	12/24/12	2,913.20	2,936.00	-22.80	SALE
LINKEDIN CORP CLASS A / 53578A108 03/08/13	20.0000	12/17/12	3,512.32	2,068.00	1,444.32	SALE
LIQUIDITY SERVICES INC / 53635B107 01/02/13	54.0000	12/26/12	2,220.43	1,015.00	1,205.43	SALE
LKQ CORPORATION / 501889208 01/02/13	215.0000	12/26/12	4,649.53	1,090.00	3,559.53	SALE
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR 04/10/13	178.0000	12/24/12	6,149.76	2,431.48	3,718.28	SALE
MANHATTAN ASSOCIATES INC / 562750109 08/30/13	76.0000	12/26/12	6,693.58	1,565.00	5,128.58	SALE
MCGRAW-HILL FINANCIAL / 580645109 INC 05/24/13	60.0000	12/06/12	3,205.74	3,200.25	5.49	SALE
MERCADOLIBRE INC / 58733R102 01/30/13	36.0000	12/24/12	3,113.93	2,273.00	840.93	SALE
MERCK & CO INC NEW / 58933Y105 08/30/13	311.0000	12/17/12	14,667.59	12,109.00	2,558.59	SALE



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continued

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					Gain or Loss Amount	Additional Information
MERIDIAN BIOSCIENCE / 589584101 INC						
01/14/13	135.0000	12/26/12	2,861.75	2,919.00	-57.25	SALE
MICHELIN (CGDE) UNSP ADR / 59410T106 05/24/13	184.0000	12/24/12	3,146.35	2,658.80	487.55	SALE
MICROSOFT CORP / 594918104 11/08/13	336.0000	12/17/12	12,621.58	7,642.00	4,979.58	SALE
MIDDLEBY CORP / 596278101 01/14/13	15.0000	12/26/12	1,964.21	1,503.00	461.21	SALE
MITSUBISHI UFJ FINANCIAL / 606822104 ADR						
01/30/13	633.0000	12/24/12	3,500.47	3,783.00	-282.53	SALE
MONRO MUFFLER BRAKE INC / 610236101 01/02/13	81.0000	12/26/12	2,876.25	2,565.00	311.25	SALE
MOOG INC CL A / 615394202 04/22/13	78.0000	12/26/12	3,458.44	2,920.00	538.44	SALE
MORNINGSTAR INC / 617700109 08/30/13	93.0000	12/26/12	7,024.57	2,953.00	4,071.57	SALE
MYRIAD GENETICS INC / 62855J104 04/10/13	110.0000	12/17/12	2,785.82	2,782.00	3.82	SALE
NEWS CORP NEW CL A / 65249B109 07/31/13	35.0000	12/17/12	559.64	265.64	294.00	SALE

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Proceeds from Broker and Barter Exchange Transactions for 2013

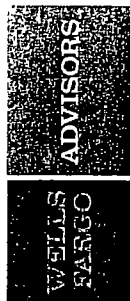
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price *	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEXTERA ENERGY INC / 65339F101 04/25/13	185.0000	12/17/12	14,829.83	12,105.00	2,724.83	SALE
NORFOLK SOUTHERN CORP / 655844108 04/22/13	40.0000	12/17/12	3,003.93	2,545.00	458.93	SALE
NOVARTIS AG / 66987V109 SPON ADR 01/30/13	79.0000	12/24/12	5,381.36	3,695.00	1,686.36	SALE
PALL CORP / 696429307 01/30/13	60.0000	12/17/12	4,109.91	2,686.00	1,423.91	SALE
PAYDEN & RYGEL INVT / 704329572 GROUP HIGH INCOME FD 01/07/13	20,396.4740	01/04/13	151,137.87	129,262.00	21,875.87	SALE
PEARSON PLC / 705015105 SPONS ADR 01/30/13	168.0000	12/24/12	3,174.12	3,169.00	5.12	SALE
PETROLEO BRASILEIRO SA / 71654V101 PETROBRAS SPONSORED ADR 01/09/13	110.0000	12/17/12	2,117.45	2,010.00	107.45	SALE
PFIZER INCORPORATED / 717081103 05/24/13	200.0000	12/17/12	5,791.90	3,407.89	2,384.01	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC 05/24/13	146.0000	12/17/12	13,713.55	13,072.00	641.55	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
POWER INTEGRATIONS INC / 739276103 01/02/13	55.0000	12/26/12	1,883.16	1,530.00	353.16	SALE
PPL CORPORATION / 69351T106 05/24/13	441.0000	12/17/12	13,490.00	12,635.00	855.00	SALE
PROCTER & GAMBLE CO / 742718BZ1 GLOBAL BONDS CPN 4.850% DUE 12/15/15 DTD 11/25/03 FC 06/15/04 01/31/13	25,000.0000	12/28/12	27,918.25	25,349.00	2,569.25	SALE
PROSPERITY BANCSHS INC / 743606105 01/14/13	35.0000	12/26/12	1,560.62	1,603.00	-42.38	SALE
PUBLICIS GROUP - S A / 74463M106 NEW SPONS ADR 11/08/13	270.0000	12/24/12	5,829.20	2,783.00	3,046.20	SALE
QIAGEN NV / N72482107 01/22/13	240.0000	12/17/12	4,657.10	4,418.00	239.10	SALE
RLI CORP / 749607107 01/02/13	39.0000	12/26/12	2,553.27	1,871.00	682.27	SALE
RANGE RESOURCES CORP / 75281A109 01/14/13	40.0000	12/17/12	2,601.94	2,555.00	46.94	SALE
RAVEN INDUSTRIES INC / 754212108 04/10/13	88.0000	12/26/12	2,801.86	1,109.00	1,692.86	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X RECKITT BENCKISER PLC / 756255204 SPONSORED ADR X 04/10/13	392.0000	03/15/13	5,605.47	5,605.47	-	SALE
RIVERBED TECHNOLOGY INC / 768573107 01/14/13	320.0000	12/17/12	6,479.88	8,244.00	-1,764.12	SALE
RYANAIR HLDGS PLC / 783513104 SPONSORED ADR 04/10/13	43.0000	12/17/12	1,823.59	1,151.02	672.57	SALE
04/10/13	17.0000	12/17/12	721.46	455.05	266.41	SALE
SABMILLER PLC ADR / 76572M105 01/09/13	60.0000	12/24/12	2,788.80	1,315.00	1,473.80	SALE
SALLY BEAUTY CO INC / 79546E104 01/02/13	171.0000	12/26/12	4,118.22	1,504.00	2,614.22	SALE
SBERBANK RUSSIA / 80585Y308 SPONSORED ADR 04/22/13	276.0000	12/24/12	3,336.77	2,944.00	392.77	SALE
SCANSOURCE INC / 806037107 03/14/13	71.0000	12/26/12	2,122.14	1,845.00	277.14	SALE
SCHLUMBERGER LTD / 806857108	183.0000	12/17/12	14,115.39	13,555.00	560.39	
	90.0000	12/17/12	6,941.99	6,024.00	917.99	
	77.0000	12/24/12	5,939.27	3,805.00	2,134.27	
04/10/13	350.0000	Various	26,996.65	23,384.00	3,612.65	SALE
						TOTAL 3 LOTS



2013 SUMMARY AMENDMENT



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X SIEMENS A G - ADR / 826197501						
X 07/25/13	32.0000	12/24/12	97.79	125.91	-28.12	REDEMPTION
SOUTHERN COPPER CORP / 84265V105						
01/22/13	48.0000	12/24/12	1,980.92	1,512.00	468.92	SALE
SOUTHWEST AIRLINES CO / 844741108						
04/22/13	540.0000	12/17/12	7,178.60	4,215.38	2,963.22	SALE
04/22/13	100.0000	12/17/12	1,329.47	780.62	548.85	SALE
SPDR S&P 500 TRUST ET / 78462F103						
01/11/13	1,200.0000	12/28/12	176,516.41	156,299.00	20,217.41	SALE
STATE BANK FINANCIAL / 856190103						
CORP - GEORGIA						
03/14/13	135.0000	12/26/12	2,192.35	2,118.00	74.35	SALE
SWATCH GRP AG ADR / 870123106						
UNSPON						
20 ADR = 1 ORD						
05/24/13	153.0000	12/24/12	4,570.03	2,887.00	1,683.03	SALE
SYNGENTA AG-ADR / 87160A100						
03/14/13	31.0000	12/24/12	2,691.98	2,090.00	601.98	SALE
TAIWAN SEMICONDUCTOR / 874039100						
MFG CO LTD ADR						
03/14/13	147.0000	12/24/12	2,648.09	1,980.00	668.09	SALE
TECHNE CORP / 878377100						
01/02/13	37.0000	12/26/12	2,550.72	2,315.00	235.72	SALE

2013 SUMMARY AMENDMENT

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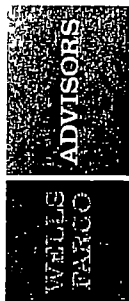
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TENCENT HOLDINGS LTD- / 88032Q109 UNSP ADR 03/14/13	155.0000	12/24/12	5,505.48	3,070.00	2,435.48	SALE
THE SOUTHERN COMPANY / 842587107 08/30/13	301.0000	12/17/12	12,456.36	12,295.00	161.36	SALE
TIFFANY & CO NEW / 886547108 01/14/13	10.0000	12/17/12	609.59	552.00	57.59	SALE
TIME WARNER INC NEW / 887317303 07/31/13	120.0000	12/17/12	7,518.48	3,576.00	3,942.48	SALE
TOYOTA MTR CORP ADR / 892331307 NEW 3/82						
11/08/13	30.0000	12/17/12	3,812.63	2,273.00	1,539.63	
	64.0000	12/24/12	8,133.62	5,980.00	2,153.62	
	94.0000	Various	11,946.25	8,253.00	3,693.25	SALE
TURKIYE GARANTI BANKASI / 900148701 ADR 04/10/13	467.0000	12/24/12	2,428.35	2,001.57	426.78	SALE
TYSON FOODS INC CL A / 902494103 01/22/13	137.0000	12/17/12	3,018.59	2,231.80	786.79	SALE
01/22/13	73.0000	12/17/12	1,608.52	1,189.20	419.32	SALE
UMPQUA HLDGS CORP / 904214103 01/14/13	186.0000	12/26/12	2,313.60	2,339.00	-25.40	SALE
					TOTAL 2 LOTS	



2013 SUMMARY AMENDMENT



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continued

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UNITED TECHNOLOGIES CORP / 913017109						
01/30/13		142.0000	12/17/12	12,690.80	11,155.00	1,535.80 SALE
UNIVERSAL HEALTH SVCS / 913903100						
INC CL B						
04/10/13		44.0000	12/17/12	2,691.42	1,819.40	872.02 SALE
04/10/13		16.0000	12/17/12	978.94	661.60	317.34 SALE
US AIRWAYS GROUP INC / 90341W108						
01/14/13		310.0000	12/17/12	4,530.24	3,402.00	1,128.24 SALE
US TREASURY / 912828RT9						
NOTES						
CPN 1.375% DUE 11/30/18						
DTD 11/30/11 FC 05/31/12						
08/30/13		25,000.0000	12/28/12	24,620.12	25,585.00	-964.88 SALE
US TREASURY / 912828KY5						
NOTES						
CPN 2.625% DUE 06/30/14						
DTD 06/30/09 FC 12/31/09						
01/31/13		10,000.0000	12/28/12	10,339.84	10,243.00	96.84 SALE
US TREASURY WI / 912828HA1						
NOTES						
CPN 4.750% DUE 08/15/17						
DTD 08/15/07 FC 02/15/08						
08/30/13		25,000.0000	12/28/12	28,435.55	26,409.00	2,026.55 SALE

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US TREASURY / 912828HT0 NOTE					
CPN 2.750% DUE 02/28/13 DTD 02/29/08 FC 08/31/08 02/28/13	50,000.0000	12/28/12	50,000.00	50,231.00	-231.00 REDEMPTION
VERIFONE SYSTEMS INC / 92342Y109 01/14/13	100.0000	12/17/12	3,180.88	3,090.00	90.88 SALE
VIACOM INC CL B / 92553P201 01/14/13	60.0000	12/17/12	3,441.52	3,400.00	41.52 SALE
VIRGIN MEDIA INC / 92769L101 06/10/13	200.0000	12/17/12	3,500.00	0.00	3,500.00 MERGER
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW 01/24/13	78.0000	12/24/12	2,088.01	2,080.00	8.01 SALE
VOLCANO CORP / 928645100 01/14/13	150.0000	12/17/12	3,857.15	3,946.00	-88.85 SALE
WALMART DE MEXICO / 93114W107 SPON ADR SER V 04/10/13	87.0000	12/24/12	2,817.09	947.00	1,870.09 SALE
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 01/09/13	400.0000	12/17/12	4,636.18	7,387.00	-2,750.82 SALE
WESTAMERICA BANCORP / 957090103 01/02/13	50.0000	12/26/12	2,166.45	2,462.00	-295.55 SALE



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					Gain or Loss Amount	Additional Information
WESTPORT INNOVATIONS INC / 960908309						
01/11/13	40.0000	12/17/12	1,119.17	1,290.00	-170.83	SALE
WEX INC / 96208T104						
01/02/13	32.0000	12/26/12	2,470.34	1,663.00	807.34	SALE
WOLVERINE WORLD WIDE INC / 978097103						
01/11/13	51.0000	12/26/12	1,996.10	1,267.00	729.10	SALE
YANDEX NV / N97284108						
SHS CLASS A						
01/14/13	103.0000	12/24/12	2,382.98	2,691.00	-308.02	SALE
YOUNG INNOVATIONS INC / 987520103						
01/02/13	31.0000	12/26/12	1,221.68	943.52	278.16	SALE
01/02/13	6.0000	12/26/12	236.75	182.61	54.14	SALE
01/02/13	2.0000	12/26/12	78.96	60.87	18.09	SALE
YUM BRANDS INC / 988498101						
01/02/13	47.0000	12/24/12	3,149.40	3,130.00	19.40	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					1,454,438.95	1,239,419.74 215,019.21

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE ASHTABULA FOUNDATION
 DESIGNATED ACCOUNT
 4510 COLLINS BLVD
 SUITE 6
 ASHTABULA OH 44004-8954

Account Number: 2311-8793

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AMDOCS LTD / G02602103 12/19/13	130.0000	12/17/12	5,323.41	3,627.00	1,696.41 SALE
MOODY'S CORP / 615389105 12/19/13	110.0000	12/17/12	8,170.66	3,718.00	4,452.66 SALE
PFIZER INCORPORATED / 717081103 12/19/13	409.0000	12/17/12	12,549.37	6,969.11	5,580.26 SALE
TWENTY-FIRST CENTY / 90130A101 CL A 12/19/13	140.0000	12/17/12	4,747.33	2,054.36	2,692.97 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			30,790.77	16,368.47	14,422.30

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
UNITED STATES ET / 911717106 COMMODITY INDEX FUND 01/10/13	550.0000	12/28/12	32,333.84	35,781.00	-3,447.16 SALE
TOTAL PARTNERSHIP DISPOSITIONS			32,333.84	35,781.00	-3,447.16



2013 SUMMARY AMENDMENT

THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT
4510 COLLINS BLVD
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ASHTABULA OH 44004-6954

Your Financial Advisor :
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3705 STATE RD STE 100
ASHTABULA OH 44004
(440) 992-1515

Amended Date: 3/14/14

Account Number: 2311-8793

Year-End Account Summary

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X FNMA PASS THRU / 31400GQC2 POOL 687251 DTD 02/01/03 CPN 5.500% DUE 02/01/33 DTD 02/01/03 FC 03/25/03 X 01/25/13	50,000.0000	N/A	285.20	N/A	N/A	PRINCIPAL PAYMENT
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					0.00	0.00

*Box 2a: Sales price less commissions and option premiums
For some tax lots complete data is not available. Therefore, you may see "N/A" in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

Your Financial Advisor:

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THE ASHTABULA FOUNDATION
DESIGNATED ACCOUNT
4510 COLLINS BLVD
SUITE 6
ASHTABULA OH 44004-6954

Account Number: 2311-8793

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ABBOTT LABORATORIES		02/15/2013	1	QUALIFIED DIVIDEND	24.36	1a, 1b		002824100
ABBVIE INC		VARIOUS	4	QUALIFIED DIVIDEND	1,686.40	1a, 1b		00287Y109
ADIDAS AG ADR		05/16/2013	1	QUALIFIED DIVIDEND	83.26	1a, 1b	GM	00687A107
AIR PRODUCTS & CHEMICALS		VARIOUS	4	QUALIFIED DIVIDEND	83.10	1a, 1b		009158106
ALCOA INC		VARIOUS	3	QUALIFIED DIVIDEND	80.82	1a, 1b		013817101
AMDOCS LTD		VARIOUS	4	QUALIFIED DIVIDEND	67.60	1a, 1b	GK	G02602103
AMERICAN EXPRESS CO		VARIOUS	2	QUALIFIED DIVIDEND	70.40	1a, 1b		025816109
AMPHENOL CORP NEW		VARIOUS	3	QUALIFIED DIVIDEND	28.70	1a, 1b		032095101
AT & T INC		VARIOUS	3	QUALIFIED DIVIDEND	541.35	1a, 1b		00206R102
BAKER HUGHES INC		02/15/2013	1	QUALIFIED DIVIDEND	22.50	1a, 1b		057224107
BARRICK GOLD CORP		VARIOUS	2	QUALIFIED DIVIDEND	215.02	1a, 1b	CA	067901108
BECTON DICKINSON & CO		VARIOUS	4	QUALIFIED DIVIDEND	101.50	1a, 1b		075887109
CANADIAN NATL RY CO		VARIOUS	4	QUALIFIED DIVIDEND	79.26	1a, 1b	CA	136375102
CARLISLE COMPANIES INC		VARIOUS	4	QUALIFIED DIVIDEND	34.44	1a, 1b		142339100
CARNIVAL CORP		03/15/2013	1	QUALIFIED DIVIDEND	76.50	1a, 1b	PM	143658300
CATERPILLAR INC		VARIOUS	3	QUALIFIED DIVIDEND	998.40	1a, 1b		149123101
CHESAPEAKE ENERGY CORP		01/31/2013	1	QUALIFIED DIVIDEND	7.00	1a, 1b		165167107
CHEVRON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	604.50	1a, 1b		166764100
CISCO SYS INC		VARIOUS	3	QUALIFIED DIVIDEND	887.40	1a, 1b		17275R102
COCA COLA COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	515.20	1a, 1b		191216100
COHEN & STEERS RLTY SHS		VARIOUS	4	DIVIDEND	767.09	1a		192476109
COHEN & STEERS RLTY SHS		VARIOUS	4	SHORT TERM CAP GAIN	407.49	1a		192476109
COHEN & STEERS RLTY SHS		VARIOUS	7	QUALIFIED DIVIDEND	31.98	1a, 1b		192476109

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