Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www irs gov/form990

OMB No. 1545-0047

2013

Open to Public Inspection

SCANNED JUN 10 2014

RECEIVED MAY 13 2014 POSTMARK DATE

A For the 2013 calendar year, or tax year beginning , 2013, and ending , 20

B Check if applicable: Address change [ ] / Name change [ ] / Initial return [ ] / Terminated [ ] / Amended return [ ] / Application pending [ ]

C Name of organization: BARBARA E KUHLKE CHAR. REM. UNITRUST 15211-00

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 106 SOUTH MAIN STREET, STE 16 — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: AKRON, OH 44308

D Employer identification number: 34-6998164

E Telephone number: 330 384-7302

G Gross receipts $ 1,953,906.

F Name and address of principal officer: TOBY BLOSSOM 106 S MAIN STREET NO 1600 AKRON OH 44308

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No — If "No," attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website ▶ N/A

H(c) Group exemption number ▶

K Form of organization: [ ] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation 2002 **M** State of legal domicile OH

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
TO SUPPORT STAN HYWET HALL & GARDENS, INC., GROUNDS AND GARDENS MAINTENANCE AND UPKEEP

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	3
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	158,255	327,181.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	756	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	159,011	327,181.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	164,654	167,836.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	45,229	48,092.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,813	2,052.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	211,696	217,980.
	19	Revenue less expenses Subtract line 18 from line 12	-52,685	109,201.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,909,745	3,018,950.
	21	Total liabilities (Part X, line 26)	NONE	NONE
	22	Net assets or fund balances Subtract line 21 from line 20	2,909,745	3,018,950.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Toby Blossom — Signature of officer — Date 5/8/14

▶ Toby Blossom Vice President — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
RONALD SHOEMAKER		05/06/2014		P00021964
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 950 MAIN STREET; CLEVELAND, OH 44113			Phone no 419-321-6096	

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2013)

JSA
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Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III [ ]

1 Briefly describe the organization's mission:

TO SUPPORT STAN HYWET HALL & GARDENS, INC., GROUNDS AND GARDENS MAINTENANCE AND UPKEEP

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 167,836. including grants of $ 167,836.) (Revenue $)

SUPPORT FOR STAN HYWET HALL & GARDENS, INC., GROUNDS AND GARDENS MAINTENANCE AND UPKEEP

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 167,836.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If No, go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payable to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II.	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III.*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV.*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV.*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV.*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I.*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2.*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note** All Form 990 filers are required to complete Schedule O	38		X

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If Yes, enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a 3			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 3			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a		X
b	Each committee with authority to act on behalf of the governing body?		8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶Ohio

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶FIRSTMERIT BANK, NA TEL: (330)384-7302

106 S MAIN STREET NO 1600; AKRON, OH 44308

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) FIRSTMERIT BANK, NA TRUSTEE			X					48,092.	NONE	NONE
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶										
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								48,092.	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts						
1a	Federated campaigns	1a				
b	Membership dues	1b				
c	Fundraising events	1c				
d	Related organizations	1d				
e	Government grants (contributions)	1e				
f	All other contributions, gifts, grants, and similar amounts not included above	1f				
g	Noncash contributions included in lines 1a-1f $					
h	Total. Add lines 1a-1f ▶					
Program Service Revenue		Business Code				
2a						
b						
c						
d						
e						
f	All other program service revenue					
g	Total. Add lines 2a-2f ▶					
Other Revenue						
3	Investment income (including dividends, interest, and other similar amounts) ▶		63,441.			63,441.
4	Income from investment of tax-exempt bond proceeds ▶					
5	Royalties ▶					
		(i) Real / (ii) Personal				
6a	Gross rents					
b	Less: rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss) ▶					
		(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory	1,890,465				
b	Less: cost or other basis and sales expenses	1,626,725				
c	Gain or (loss)	263,740				
d	Net gain or (loss) ▶		263,740.			
8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	a				
b	Less: direct expenses	b				
c	Net income or (loss) from fundraising events ▶					
9a	Gross income from gaming activities. See Part IV, line 19	a				
b	Less: direct expenses	b				
c	Net income or (loss) from gaming activities ▶					
10a	Gross sales of inventory, less returns and allowances	a				
b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d ▶					
12	Total revenue. See instructions ▶		327,181.			63,441.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	167,836.	167,836.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	48,092.		48,092.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	1,852.		1,852.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a				
b				
c				
d				
e All other expenses	200.		200.	
25 **Total functional expenses** Add lines 1 through 24e	217,980.	167,836.	50,144.	NONE
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . . ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment. cost or other basis Complete Part VI of Schedule D (10a)			
	b	Less: accumulated depreciation (10b)		10c	
	11	Investments - publicly traded securities	2,909,745.	11	3,018,950.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	2,909,745.	16	3,018,950.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds	2,909,745.	32	3,018,950.
	33	Total net assets or fund balances	2,909,745.	33	3,018,950.
	34	Total liabilities and net assets/fund balances	2,909,745.	34	3,018,950.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	327,181.
2	Total expenses (must equal Part IX, column (A), line 25)	2	217,980.
3	Revenue less expenses. Subtract line 2 from line 1	3	109,201.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,909,745.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	4.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,018,950.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ**
▶ **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at** *www irs.gov/form990*

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization	Employer identification number
BARBARA E KUHLKE CHAR. REM. UNITRUST 15211-00	34-6998164

Part I **Reason for Public Charity Status** *(All organizations must complete this part.) See instructions.*

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state· ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I **b** [ ] Type II **c** [ ] Type III-Functionally integrated **d** [X] Type III-Non-functionally integrated

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
				Yes	No	Yes	No	Yes	No	
(A)	SEE PART IV									
(B)										
(C)										
(D)										
(E)										
Total										

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2012 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	%

19a **331/3% support tests - 2013** If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **331/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 331/3%, and line 18 is not more than 331/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:
STAN HYWET HALL & GARDENS
EIN: 340819149
TYPE OF ORGANIZATION FROM PART I: PC
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 167,836.

TOTAL SUPPORT: 167,836.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: BARBARA E KUHLKE CHAR. REM. UNITRUST 15211-00
Employer identification number: 34-6998164

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶ 1

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

IN ACCORDANCE WITH THE TRUST AGREEMENT, GRANT FUNDS ARE PAID ONLY TO STAN HYWET HALL AND GARDENS

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www irs gov/form990

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
BARBARA E KUHLKE CHAR. REM. UNITRUST 15211-00	34-6998164

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a

NO MATERIAL DIFFERENCES OF MEMBERS VOTING RIGHTS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

FIRSTMERIT BANK IS AN INSTITUTIONAL TRUSTEE - NO OTHER TRUSTEES

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8b

THERE ARE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF
OF THE GOVERNING BODY

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

REVIEWED AND SIGNED BY THE FIRSTMERIT TRUST OFFICER
PRIOR TO FILING.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC
FORM 990, PAGE 6, PART VI, LINE 18

THE INFORMATION IS AVAILABLE AT WWW.GUIDESTAR.ORG OR
UPON REQUEST

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC
FORM 990, PAGE 6, PART VI, LINE 19

THE TRUSTS GOVERNING DOCUMENT AND FINANCIAL STATEMENTS
ARE AVAILABLE UPON REQUEST.

EXPLANATION FOR FORM 990, PART XI, LINE 9

Name of the organization	Employer identification number
BARBARA E KUHLKE CHAR. REM. UNITRUST 15211-00	34-6998164

ROUNDING $4.00

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION: STAN HYWET HALL & GARDENS		
ADDRESS: 714 N PORTAGE PATH AKRON, OH 44303		
EIN:	34-6959906	
IRC SECTION:	501C3	
AMOUNT OF CASH GRANT		167,836.
PURPOSE OF GRANT: FINANCIAL SUPPORT		
TOTAL CASH GRANTS		167,836.

STATEMENT 1

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
FBO STAN HYWET HALL & GARDENS
IRREVOCABLE TRUST U/A DTD 9/3/1993

ACCOUNT 15211-00

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

TOBY BLOSSOM
(330) 384-7302 / (888) 384-6388

OR

CHRISTOPHER J. CREAHAN
(330) 384-7268 / (888) 384-6388

OR

CLIENT ADVISOR - MONA SARKAR
(330) 849-8878 / (888) 384-6388

PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	154,033.38	11.78 %	154,033.38			
CASH EQUIVALENTS							
58,126.65	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	58,126.65 1.000	4.45 %	58,126.65	0.00	58	0.10 %
U.S. TREASURY OBLIGATIONS							
50,000	UNITED STATES TREASURY NOTES DTD 05/15/2004 4.750% 05/15/2014	50,847.50 101.695	3.89 %	50,062.50	785.00	2,375	4.67 %
INTL FIXED INCOME MUTUAL FUNDS							
20,388.798	OPPENHEIMER INTERNATIONAL BOND FUND	123,963.89 6.080	9.48 %	130,491.45	6,527.56-	5,036	4.06 %
TAXABLE FIXED INCOME FUNDS							
6,106.082	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	62,343.10 10.210	4.77 %	58,308.08	4,035.02	4,183	6.71 %
46,640.605	FEDERATED SHORT TERM INCOME FUND	399,709.98 8.570	30.58 %	400,000.00	290.02-	6,182	1.55 %
16,977.87	FEDERATED TOTAL RETURN BOND FUND	184,889.00 10.890	14.14 %	187,482.76	2,593.76-	8,087	4.37 %

LIST OF ASSETS

BARBARA E KUHLKE CHAR. REM. UNITRUST
ACCOUNT: 15211-00

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
7,177.034	OPPENHEIMER SENIOR FLOATING RATE FD	60,358.86 8.410	4.62 %	60,000.00	358.86	3,000	4.97 %
4,840.835	VANGUARD INFLATION PROTECTED	62,834.04 12.980	4.81 %	65,409.20	2,575.16-	1,046	1.66 %
31,398.12	VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	303,619.82 9.670	23.23 %	307,361.17	3,741.35-	9,766	3.22 %
TOTAL TAXABLE FIXED INCOME FUNDS		1,073,754.80	82.14 %	1,078,561.21	4,806.41-	32,264	3.00 %
PRINCIPAL PORTFOLIO TOTAL		1,460,726.22	111.75 %	1,471,275.19	10,548.97-	39,733	2.72 %

LIST OF ASSETS

BARBARA E KUHLKE CHAR. REM. UNITRUST
ACCOUNT: 15211-00

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	153,578.19-	11.75-%	153,578.19-			
TOTAL ASSETS		1,307,148.03	100.00 %	1,317,697.00	10,548.97-	39,733	3.04 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 8/30/2006
LARGE CAP GROWTH

ACCOUNT 15211-02

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

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PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	114.80-	0.02-%	114.80-			
CASH EQUIVALENTS							
10,422.76	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	10,422.76 1.000	1.77 %	10,422.76	0.00	10	0.10 %
COMMON EQUITY SECURITIES							
774	ACTIVISION BLIZZARD, INC	13,800.42 17.830	2.34 %	13,266.85	533.57	147	1.07 %
341	AKAMAI TECHNOLOGIES INC	16,088.38 47.180	2.73 %	12,712.45	3,375.93	0	0.00 %
64	ALLEGION PLC	2,828.16 44.190	0.48 %	1,890.84	937.32	0	0.00 %
59	AMAZON.COM INC	23,528.61 398.790	3.99 %	13,579.87	9,948.74	0	0.00 %
119	AMGEN INC	13,575.52 114.080	2.30 %	8,521.97	5,053.55	290	2.14 %
35	APPLE INC	19,635.70 561.020	3.33 %	14,345.49	5,290.21	427	2.17 %

B KUHLKE CHAR REM - LARGE CAP GROWTH
ACCOUNT: 15211-02

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
353	ARM HOLDINGS PLC-SPONSORED AMERICAN DEPOSITORY RECEIPT	19,320.04 54.731	3.28 %	15,513.71	3,806.33	71	0.37 %
121	CELGENE CORP	20,445.13 168.968	3.47 %	7,667.70	12,777.43	0	0.00 %
218	CHICAGO BRIDGE & IRON CO	18,124.52 83.140	3.07 %	13,700.96	4,423.56	44	0.24 %
117	CUMMINS INC	16,493.49 140.970	2.80 %	9,405.61	7,087.88	293	1.78 %
354	DISCOVER FINL SVCS	19,806.30 55.950	3.36 %	8,157.89	11,648.41	283	1.43 %
261	DISCOVERY COMMUNICATIONS CL A	23,599.62 90.420	4.00 %	9,508.21	14,091.41	0	0.00 %
169	DISNEY WALT CO NEW	12,911.60 76.400	2.19 %	8,631.18	4,280.42	145	1.12 %
72	EOG RES INC	12,084.48 167.840	2.05 %	9,426.60	2,657.88	54	0.45 %
20	GOOGLE INC - CL A	22,414.20 1,120.710	3.80 %	10,915.40	11,498.80	0	0.00 %
147	HALLIBURTON CO	7,460.25 50.750	1 27 %	7,923.29	463.04-	88	1.18 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
337	HERTZ GLOBAL HOLDINGS INC	9,644.94 28.620	1.64 %	6,615.28	3,029.66	0	0.00 %
190	ILLUMINA INC	21,012.10 110.590	3.56 %	15,064.87	5,947.23	0	0.00 %
193	INGERSOLL-RAND PLC	11,888.80 61.600	2.02 %	7,459.10	4,429.70	162	1.36 %
85	KANSAS CITY SOUTHERN	10,525.55 123.830	1.79 %	9,106.90	1,418.65	73	0.69 %
51	LINKEDIN CORP-A	11,058.33 216.830	1.88 %	11,471.23	412.90-	0	0.00 %
36	MASTERCARD INC-A	30,076.56 835.460	5.10 %	10,889.99	19,186.57	158	0.53 %
96	MONSANTO CO NEW	11,188.80 116.550	1.90 %	6,376.30	4,812.50	165	1.47 %
275	MONSTER BEVERAGE CORPORATION	18,636.75 67.770	3.16 %	13,793.19	4,843.56	0	0.00 %
418	NETAPP INC	17,196.52 41.140	2.92 %	14,908.12	2,288.40	251	1.46 %
57	NETFLIX INC	20,985.69 368.170	3.56 %	14,754.77	6,230.92	0	0.00 %

B KUHLKE CHAR REM - LARGE CAP GROWTH
ACCOUNT: 15211-02

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
324	NIELSEN HOLDINGS N.V.	14,868.36 45.890	2.52 %	13,173.79	1,694.57	259	1.74 %
299	NUCOR CORP	15,960.62 53.380	2.71 %	15,305.65	654.97	443	2.78 %
244	OCWEN FINANCIAL CORP	13,529.80 55.450	2.30 %	13,597.87	68.07-	0	0.00 %
63	PRUDENTIAL FINL INC	5,809.86 92.220	0.99 %	5,614.55	195.31	134	2.31 %
265	QUALCOMM INC	19,676.25 74.250	3.34 %	12,513.25	7,163.00	371	1.89 %
67	REGENERON PHARMACEUTICALS INC	18,441.08 275.240	3.13 %	17,583.27	857.81	0	0.00 %
281	STARBUCKS CORP	22,027.59 78.390	3.74 %	10,019.46	12,008.13	292	1.33 %
140	TRIPADVISOR INC	11,596.20 82.830	1.97 %	10,581.53	1,014.67	0	0.00 %
203	UNDER ARMOUR INC-CLASS A	17,721.90 87.300	3.01 %	13,980.65	3,741.25	0	0.00 %
374	YAHOO INC	15,124.56 40.440	2.57 %	7,917.54	7,207.02	0	0.00 %

LIST OF ASSETS

B KUHLKE CHAR REM - LARGE CAP GROWTH
ACCOUNT: 15211-02

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL COMMON EQUITY SECURITIES		579,086.68	98.23 %	395,895.33	183,191.35	4,151	0.72 %
PRINCIPAL PORTFOLIO TOTAL		589,394.64	99.98 %	406,203.29	183,191.35	4,161	0.71 %

B KUHLKE CHAR REM - LARGE CAP GROWTH
ACCOUNT: 15211-02

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	124.06	0.02 %	124.06			
TOTAL ASSETS		589,518.70	100.00 %	406,327.35	183,191.35	4,161	0.71 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 9/3/1993
LARGE CAP VALUE

ACCOUNT 15211-03

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	789.34-	0.13-%	789.34-			
CASH EQUIVALENTS							
7,142.58	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	7,142.58 1.000	1.18 %	7,142.58	0.00	7	0.10 %
COMMON EQUITY SECURITIES							
372	ABBVIE INC	19,645.32 52.810	3.25 %	11,499.83	8,145.49	595	3.03 %
183	ANALOG DEVICES INC	9,320.19 50.930	1.54 %	3,381.75	5,938.44	249	2.67 %
83	AUTOMATIC DATA PROCESSING INC	6,706.32 80.799	1.11 %	3,512.37	3,193.95	159	2.37 %
85	BAXTER INTL INC	5,911.75 69.550	0.98 %	5,773.19	138.56	167	2.82 %
408	BB&T CORPORATION	15,226.56 37.320	2.52 %	12,282.35	2,944.21	375	2.46 %
162	BECTON DICKINSON	17,899.38 110.490	2.96 %	12,454.92	5,444.46	353	1.97 %

BARBARA E KUHLKE CHAR REM-LARGE CAPV
ACCOUNT: 15211-03

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
193	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	9,381.73 48.610	1.55 %	9,030.46	351.27	440	4.69 %
167	BROOKFIELD OFFICE PROPERTIES	3,214.75 19.250	0.53 %	2,504.98	709.77	94	2.92 %
120	CARDINAL HEALTH INC	8,017.20 66.810	1.33 %	3,338.38	4,678.82	145	1.81 %
48	CHEVRON CORPORATION	5,995.68 124.910	0.99 %	2,967.07	3,028.61	192	3.20 %
182	CHUBB CORP	17,586.66 96.630	2.91 %	10,042.56	7,544.10	320	1.82 %
682	CISCO SYSTEMS INC	15,297.26 22.430	2.53 %	14,331.07	966.19	464	3.03 %
111	CME GROUP INC.	8,709.06 78.460	1.44 %	6,115.16	2,593.90	200	2.30 %
148	COACH INC	8,307.24 56.130	1.37 %	8,064.81	242.43	200	2.41 %
219	CONOCOPHILLIPS	15,472.35 70.650	2.56 %	9,289.14	6,183.21	604	3.90 %
162	CULLEN FROST BANKERS INC	12,057.66 74.430	1.99 %	7,776.81	4,280.85	324	2.69 %

BARBARA E KUHLKE CHAR REM-LARGE CAPV
ACCOUNT: 15211-03

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
75	DOMINION RESOURCES INC VA	4,851.75 64.690	0.80 %	3,269.80	1,581.95	169	3.48 %
156	DU PONT E I DE NEMOURS & CO	10,135.32 64.970	1.68 %	4,058.07	6,077.25	281	2.77 %
199	EATON CORP PLC	15,147.88 76.120	2.51 %	10,279.34	4,868.54	334	2.20 %
86	EMERSON ELEC CO	6,035.48 70.180	1.00 %	2,671.22	3,364.26	148	2.45 %
181	ENSCO PLC CL A	10,349.58 57.180	1.71 %	9,993.32	356.26	407	3.93 %
349	FIDELITY NATIONAL FINANCIAL INC	11,325.05 32.450	1.87 %	6,574.18	4,750.87	251	2.22 %
500	FORD MOTOR CO DEL 'NEW'	7,715.00 15.430	1.28 %	7,235.81	479.19	200	2.59 %
470	GENERAL ELECTRIC CORP	13,174.10 28.030	2.18 %	5,806.66	7,367.44	414	3.14 %
112	GENUINE PARTS CO	9,317.28 83.190	1.54 %	3,926.54	5,390.74	241	2.59 %
241	GOLDCORP INC	5,222.47 21.670	0.86 %	5,063.17	159.30	145	2.78 %

LIST OF ASSETS

BARBARA E KUHLKE CHAR REM-LARGE CAPV
ACCOUNT: 15211-03

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
91	HARRIS CORP DEL	6,352.71 69.810	1.05 %	5,948.66	404.05	153	2.41 %
242	INTEL CORP	6,281.11 25.955	1.04 %	4,074.86	2,206.25	218	3.47 %
232	JOHNSON & JOHNSON	21,248.88 91.590	3.52 %	16,021.30	5,227.58	612	2.88 %
248	JP MORGAN CHASE & CO	14,503.04 58.480	2.40 %	9,537.05	4,965.99	377	2.60 %
61	KIMBERLY CLARK CORP	6,372.06 104.460	1.05 %	3,950.28	2,421.78	198	3.11 %
92	LYONDELLBASELL INDUSTRIES NV	7,385.76 80.280	1.22 %	4,536.59	2,849.17	221	2.99 %
129	M & T BANK CORP	15,018.18 116.420	2.48 %	10,956.50	4,061.68	361	2.40 %
337	METLIFE INC	18,171.04 53.920	3.01 %	16,082.10	2,088.94	371	2.04 %
435	MICROSOFT CORP	16,273.35 37.410	2.69 %	10,541.26	5,732.09	487	2.99 %
214	MOLSON COORS BREWING CO-B	12,016.10 56.150	1.99 %	8,808.27	3,207.83	274	2.28 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
118	OCCIDENTAL PETE CORP	11,221.80 95.100	1.86 %	8,060.52	3,161.28	302	2.69 %
166	PEPSICO INC	13,768.04 82.940	2.28 %	12,050.96	1,717.08	377	2.74 %
289	PFIZER INC	8,852.07 30.630	1.46 %	5,274.40	3,577.67	301	3.40 %
134	RAYTHEON COMPANY	12,153.80 90.700	2.01 %	7,709.35	4,444.45	295	2.43 %
470	REDWOOD TR INC REAL ESTATE INVESTMENT TRUST	9,103.90 19.370	1.51 %	8,780.84	323.06	526	5.78 %
234	SEALED AIR CORP NEW	7,967.70 34.050	1.32 %	3,872.90	4,094.80	122	1.53 %
439	SPECTRA ENERGY CORP WI	15,637.18 35.620	2.59 %	9,071.76	6,565.42	536	3.43 %
141	STANLEY BLACK & DECKER INC	11,377.29 80.690	1.88 %	12,103.84	726.55-	282	2.48 %
362	TE CONNECTIVITY LIMITED	19,949.82 55.110	3.30 %	9,017.81	10,932.01	362	1.81 %
31	TELEFLEX INC	2,909.66 93.860	0.48 %	1,358.17	1,551.49	42	1.44 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
128	UNITED PARCEL SERVICE-CLASS B	13,450.24 105.080	2.23 %	9,234.43	4,215.81	317	2.36 %
425	US BANCORP NEW	17,170.00 40.400	2.84 %	7,270.45	9,899.55	391	2.28 %
139	VALERO ENERGY CORP	7,005.60 50.400	1.16 %	5,747 51	1,258.09	125	1.78 %
351	VERIZON COMMUNICATIONS	17,248.14 49.140	2.85 %	17,066.62	181.52	744	4.31 %
137	WASTE MANAGEMENT INTERNATIONAL	6,147.19 44.870	1.02 %	4,400.18	1,747.01	200	3.25 %
342	WELLS FARGO & CO	15,526.80 45.400	2.57 %	11,768.96	3,757.84	410	2.64 %
383	WEYERHAEUSER CO	12,091.31 31.570	2.00 %	8,464.49	3,626.82	337	2.79 %
TOTAL COMMON EQUITY SECURITIES		597,225.79	98.81 %	412,953.02	184,272.77	16,412	2.75 %
PRINCIPAL PORTFOLIO TOTAL		603,579.03	99.86 %	419,306.26	184,272.77	16,419	2.72 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	841.48	0.14 %	841.48			
TOTAL ASSETS		604,420.51	100.00 %	420,147.74	184,272.77	16,419	2.72 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 9/3/1993
MID CAP

ACCOUNT 15211-04

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

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106 SOUTH MAIN STREET 5TH FLOOR
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PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	60.42-	0.02-%	60.42-			
CASH EQUIVALENTS							
14,728.04	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	14,728.04 1.000	5.75 %	14,728.04	0.00	15	0.10 %
COMMON EQUITY SECURITIES							
72	AGILENT TECHNOLOGIES INC	4,117.68 57.190	1.61 %	2,658.23	1,459.45	38	0.92 %
49	ALBEMARLE CORP	3,106.11 63.390	1.21 %	2,046.24	1,059.87	47	1.51 %
162	CAREFUSION CORP	6,450.84 39.820	2.52 %	4,040.89	2,409.95	0	0.00 %
119	CARTERS INC	8,543.01 71.790	3.34 %	2,216.06	6,326.95	76	0.89 %
155	CBRE GROUP INC	4,076.50 26.300	1.59 %	3,763.38	313.12	0	0.00 %
50	CHART INDUSTRIES INC	4,782.00 95.640	1.87 %	337.53	4,444.47	0	0.00 %

BARBARA E. KUHLKE CHAR REM - MID CAP
ACCOUNT: 15211-04

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
219	CIT GROUP INC	11,416.47 52.130	4.46 %	7,571.23	3,845.24	88	0.77 %
328	COVANTA HOLDING CORP	5,822.00 17.750	2.27 %	4,865.68	956.32	216	3.71 %
404	DENBURY RES INC	6,637.72 16.430	2.59 %	7,215.97	578.25-	0	0.00 %
143	EURONET WORLDWIDE INC	6,842.55 47.850	2.67 %	1,590.09	5,252.46	0	0.00 %
132	FIRST REPUBLIC BANK	6,910.20 52.350	2.70 %	4,405.01	2,505.19	63	0.91 %
218	HCC INS HLDGS INC	10,058.52 46.140	3.93 %	5,139.51	4,919.01	196	1.95 %
269	HEXCEL CORP	12,021.61 44.690	4.70 %	1,671.00	10,350.61	0	0.00 %
472	HOST HOTELS & RESORTS, INC	9,175.68 19.440	3.58 %	2,839.58	6,336.10	245	2.67 %
107	IDEX CORP	7,901.95 73.850	3.09 %	2,261.67	5,640.28	98	1.24 %
153	JACOBS ENGR GROUP INC	9,637.47 62.990	3.76 %	5,280.84	4,356.63	0	0.00 %

BARBARA E. KUHLKE CHAR REM - MID CAP
ACCOUNT: 15211-04

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
92	KINDER MORGAN MANAGEMENT LLC	6,960.72 75.660	2.72 %	2,455.81	4,504.91	0	0.00 %
268	KROGER CO	10,594.04 39.530	4.14 %	5,744.17	4,849.87	177	1.67 %
191	NEUSTAR INC-CL A	9,523.26 49.860	3.72 %	3,042.19	6,481.07	0	0.00 %
86	PARTNERRE LTD BERMUDA	9,066.98 105.430	3.54 %	4,743.45	4,323.53	220	2.43 %
53	PIONEER NATURAL RESOURCES CO	9,755.71 184.070	3.81 %	836 83	8,918.88	4	0.04 %
51	PVH CORP	6,937.02 136.020	2.71 %	3,334.36	3,602.66	8	0.12 %
211	QUANTA SERVICES INCORPORATED	6,659.16 31.560	2.60 %	6,306.64	352.52	0	0.00 %
112	RELIANCE STEEL & ALUMINUM CO	8,494.08 75.840	3.32 %	4,088.88	4,405.20	148	1.74 %
37	ROPER INDS INC NEW	5,131.16 138.680	2.00 %	1,539.10	3,592.06	30	0.58 %
125	ROSS STORES INC	9,366.25 74.930	3.66 %	2,060.57	7,305.68	85	0.91 %

LIST OF ASSETS

BARBARA E. KUHLKE CHAR REM - MID CAP
ACCOUNT: 15211-04

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
213	SEI INVESTMENTS COMPANY	7,397.49 34.730	2.89 %	2,430.30	4,967.19	94	1.27 %
102	VALEANT PHARMACEUTICALS INTL	11,974.80 117.400	4.68 %	955.27	11,019.53	0	0.00 %
144	WABTEC CORP	10,694.88 74.270	4.18 %	1,852.75	8,842.13	23	0.22 %
136	WADDELL & REED FINL INC	8,856.32 65.120	3.46 %	1,976.37	6,879.95	185	2.09 %
151	WEATHERFORD INTNTL LTD	2,338.99 15.490	0.91 %	1,702.91	636.08	0	0.00 %
TOTAL COMMON EQUITY SECURITIES		241,251.17	94.25 %	100,972.51	140,278.66	2,042	0.85 %
PRINCIPAL PORTFOLIO TOTAL		255,918.79	99.98 %	115,640.13	140,278.66	2,057	0.80 %

BARBARA E. KUHLKE CHAR REM - MID CAP
ACCOUNT: 15211-04

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	60.42	0.02 %	60.42			
TOTAL ASSETS		255,979.21	100.00 %	115,700.55	140,278.66	2,057	0.80 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 9/3/1993
SMALL CAP

ACCOUNT 15211-07

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

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CLIENT ADVISOR - MONA SARKAR
(330) 849-8878 / (888) 384-6388

PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

BARBARA E KUHLKE CHAR REM -SMALL CAP
ACCOUNT: 15211-07

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	17.60-	0.01-%	17.60-			
CASH EQUIVALENTS							
6,613.24	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	6,613.24 1.000	4.76 %	6,613.24	0.00	7	0.11 %
COMMON EQUITY SECURITIES							
84	ATWOOD OCEANICS INC	4,484.76 53.390	3.23 %	3,121.75	1,363.01	0	0.00 %
31	BANCFIRST CORP	1,737.86 56.060	1.25 %	1,120.43	617.43	38	2.19 %
138	BENCHMARK ELECTRONICS INC	3,185.04 23.080	2.29 %	2,043.04	1,142.00	0	0.00 %
129	BIO-REFERENCE LABS INC	3,294.66 25.540	2.37 %	2,592.11	702.55	0	0.00 %
232	CALGON CARBON CORP	4,772.24 20.570	3.44 %	3,743.99	1,028.25	0	0.00 %
48	CHART INDUSTRIES INC	4,590.72 95.640	3.31 %	2,116.71	2,474.01	0	0.00 %

BARBARA E KUHLKE CHAR REM -SMALL CAP
ACCOUNT: 15211-07

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
60	CHEESECAKE FACTORY INC	2,896.20 48.270	2.09 %	2,572.20	324.00	34	1.17 %
55	ENDURANCE SPECIALTY HLDGS LTSHS	3,226.85 58.670	2.32 %	2,136.96	1,089.89	70	2.17 %
107	FORWARD AIR CORP	4,698.37 43.910	3.38 %	3,176.50	1,521.87	43	0.92 %
71	HANCOCK HOLDING CO	2,604.28 36.680	1.88 %	2,117.90	486.38	68	2.61 %
74	HANGER INC	2,911.16 39.340	2.10 %	2,851.95	59.21	0	0.00 %
300	HARMONIC LIGHTWAVES INC	2,214.00 7.380	1.60 %	1,740.22	473.78	0	0.00 %
521	HECLA MNG CO	1,604.68 3.080	1.16 %	2,439.66	834.98-	5	0.31 %
85	IMPAX LABORATORIES INC	2,136.90 25.140	1.54 %	1,679.29	457.61	0	0.00 %
45	ITRON INC	1,864.35 41.430	1.34 %	1,846.99	17.36	0	0.00 %
224	IXIA COM	2,981.44 13.310	2.15 %	2,807.98	173.46	0	0.00 %

LIST OF ASSETS

BARBARA E KUHLKE CHAR REM -SMALL CAP
ACCOUNT: 15211-07

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
78	LAKELAND FINL CORP	3,042.00 39.000	2.19 %	1,688.72	1,353.28	59	1.94 %
59	LINDSAY CORPORATION	4,882.25 82.750	3.52 %	3,217.52	1,664.73	31	0.63 %
75	MADDEN STEVEN LTD	2,744.25 36.590	1.98 %	2,216.49	527.76	0	0.00 %
108	MVC CAPITAL	1,458.00 13.500	1.05 %	1,230.84	227.16	58	3.98 %
214	MYRIAD GENETICS INC	4,489.72 20.980	3.23 %	5,149.98	660.26-	0	0.00 %
53	NAVIGATORS GROUP INC	3,347.48 63.160	2.41 %	2,375.79	971.69	0	0.00 %
101	OMNIVISION TECHNOLOGIES	1,737.20 17.200	1.25 %	1,842.08	104.88-	0	0.00 %
65	OUTERWALL INC	4,372.55 67.270	3.15 %	3,175.08	1,197.47	0	0.00 %
105	PORTFOLIO RECOVERY ASSOCS INC	5,548.20 52.840	4.00 %	2,661.09	2,887.11	0	0.00 %
172	PRESTIGE BRANDS	6,157.60 35.800	4.44 %	1,903.11	4,254.49	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50	SCHNITZER STEEL INDS INC-A	1,633.50 32.670	1.18 %	2,192.05	558.55-	38	2.33 %
147	SEMTECH CORP	3,716.16 25.280	2.68 %	3,460.83	255.33	0	0.00 %
96	SUN HYDRAULICS CORP	3,919.68 40.830	2.82 %	2,558.44	1,361.24	35	0.89 %
81	SUPERIOR ENERGY SVCS INC	2,155.41 26.610	1.55 %	2,606.33	450.92-	26	1.21 %
115	SYNAPTICS INC	5,958.15 51.810	4.29 %	2,787.50	3,170.65	0	0.00 %
46	THORATEC CORPORATION	1,683.60 36.600	1.21 %	1,422.57	261.03	0	0.00 %
121	TORO CO	7,695.60 63.600	5.54 %	3,373.43	4,322.17	97	1.26 %
248	TTM TECHNOLOGIES INC	2,127.84 8.580	1.53 %	3,261.02	1,133.18-	0	0.00 %
85	UNITED NAT FOODS INC	6,408.15 75.390	4.62 %	3,415.41	2,992.74	0	0.00 %
155	VCA ANTECH INC	4,860.80 31.360	3.50 %	3,223.03	1,637.77	0	0.00 %

BARBARA E KUHLKE CHAR REM -SMALL CAP
ACCOUNT: 15211-07

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
92	VERA BRADLEY INC	2,211.68 24.040	1.59 %	2,373.59	161.91-	0	0.00 %
66	VERINT SYS INC	2,834.04 42.940	2.04 %	2,292.83	541.21	0	0.00 %
TOTAL COMMON EQUITY SECURITIES		132,187.37	95.24 %	96,535.41	35,651.96	602	0.46 %
PRINCIPAL PORTFOLIO TOTAL		138,783.01	99.99 %	103,131.05	35,651.96	608	0.44 %

BARBARA E KUHLKE CHAR REM -SMALL CAP
ACCOUNT: 15211-07

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	17.60	0.01 %	17.60			
TOTAL ASSETS		138,800.61	100.00 %	103,148.65	35,651.96	608	0.44 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 9/3/1993
REAL ASSETS

ACCOUNT 15211-09

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

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CLIENT ADVISOR - MONA SARKAR
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PRIVATEBANK - AKRON
106 SOUTH MAIN STREET 5TH FLOOR
AKRON, OH 44308

BARBARA KUHLKE CHAR REM - REAL ASSET
ACCOUNT: 15211-09

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	833.72-	0.58-%	833.72-			
CASH EQUIVALENTS							
14,508.78	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	14,508.78 1.000	10.04 %	14,508.78	0.00	15	0.10 %
CLOSED END EQUITY MUTUAL FUND							
1,375	FLEXSHARES MORNINGSTAR UPSTREAM NATURAL RESOURCES INDEX FUND	47,176.25 34.310	32.63 %	50,272.61	3,096.36-	956	2.03 %
300	SPDR GOLD TRUST	34,836.00 116.120	24.10 %	47,885.70	13,049.70-	0	0.00 %
380	THE VANGUARD GROUP INC ENERGY ETF	48,043.40 126.430	33.23 %	35,544.25	12,499.15	834	1.74 %
TOTAL CLOSED END EQUITY MUTUAL FUND		130,055.65	89.96 %	133,702.56	3,646.91-	1,789	1.38 %
PRINCIPAL PORTFOLIO TOTAL		143,730.71	99.42 %	147,377.62	3,646.91-	1,804	1.26 %

LIST OF ASSETS

BARBARA KUHLKE CHAR REM - REAL ASSET
ACCOUNT: 15211-09

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	833.72	0.58 %	833.72			
TOTAL ASSETS		144,564.43	100.00 %	148,211.34	3,646.91-	1,804	1.25 %

FIRSTMERIT BANK, N.A.
TRUSTEE OF THE BARBARA E KUHLKE
CHARITABLE REMAINDER UNITRUST
IRREVOCABLE TRUST U/A DTD 9/3/1993
INTERNATIONAL

ACCOUNT 15211-10

STATEMENT OF ACCOUNT

AS OF

12/31/13

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

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PRIVATEBANK - AKRON
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AKRON, OH 44308

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	168.95-	0.03-%	168.95-			
CASH EQUIVALENTS							
10,158.13	FIRSTMERIT PRIVATEBANK CASH ACCOUNT	10,158.13 1.000	1.65 %	10,158.13	0.00	10	0.10 %
COMMON EQUITY SECURITIES							
286	ALLIANZ SE SPONSORED AMERICAN DEPOSITORY RECEIPT	5,185.18 18.130	0.84 %	4,213.62	971.56	138	2.66 %
32	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT	3,406.72 106.460	0.55 %	2,447.56	959.16	80	2.35 %
146	ATLAS CORPCO AB SPONSORED AMERICAN DEPOSITORY RECEIPT	3,718.62 25.470	0.60 %	2,476.41	1,242.21	86	2.31 %
103	AXA AMERICAN DEPOSITORY RECEIPT	2,872.67 27.890	0.47 %	2,431.86	440.81	86	2.99 %
106	BAE SYSTEMS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	3,104.74 29.290	0.50 %	2,226.58	878.16	127	4.09 %
160	BARCLAYS PLC AMERICAN DEPOSITORY RECEIPT	2,900.80 18.130	0.47 %	2,522.46	378.34	63	2.17 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
83	BASF SE SPONSORED AMERICAN DEPOSITORY RECEIPT	8,946.57 107.790	1 45 %	6,442.93	2,503.64	190	2.12 %
164	BAYERISCHE MOTOREN WERKE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	6,466.52 39.430	1.05 %	4,122.36	2,344.16	121	1.87 %
75	BNP PARIBAS AMERICAN DEPOSITORY RECEIPT	2,940.00 39.200	0.48 %	2,349.51	590.49	51	1.73 %
44	BOC HONG KONG HOLDINGS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	2,838.88 64.520	0.46 %	2,333.72	505.16	139	4.90 %
67	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	7,197.14 107.420	1.17 %	4,840.31	2,356.83	290	4.03 %
67	BROOKFIELD ASSET MANAGE-CL A	2,601.61 38.830	0.42 %	2,284.45	317.16	54	2.08 %
153	BT GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	9,658.89 63.130	1.57 %	5,729.49	3,929.40	232	2.40 %
27	CANADIAN PACIFIC RAILWAY LTD	4,085.64 151.320	0.66 %	2,590.17	1,495.47	36	0.88 %
132	CHINA CONSTR BK CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,003.76 15.180	0.32 %	2,165.35	161.59-	96	4.79 %
27	COPA HOLDINGS SA	4,322.97 160.110	0.70 %	2,766.73	1,556.24	79	1.83 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
248	DAIWA SECURITIES GROUP INC SPONSORED AMERICAN DEPOSITORY RECEIPT	2,502.32 10.090	0.41 %	2,517 20	14.88-	59	2.36 %
108	DBS GROUP HLDGS LTD SPONSD AMERICAN DEPOSITORY RECEIPT	5,861.16 54.270	0.95 %	4,513.73	1,347.43	195	3.33 %
106	DEUTSCHE BANK AG -REG	5,113.44 48.240	0.83 %	4,507.58	605.86	103	2.01 %
20	FOMENTO ECONOMICO MEXICANO SAB DE CV AMERICAN DEPOSITORY RECEIPT	1,957.40 97.870	0.32 %	1,352.40	605.00	62	3.17 %
348	GRAN TIERRA ENERGY	2,543.88 7.310	0.41 %	2,557.77	13.89-	0	0.00 %
71	HITACHI LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	5,425.11 76.410	0.88 %	4,563.17	861.94	61	1.12 %
90	HONDA MOTOR LTD AMERICAN DEPOSITORY RECEIPT	3,721.50 41.350	0.60 %	3,195.51	525.99	65	1.75 %
71	HSBC HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	3,914.23 55.130	0.63 %	3,747.88	166.35	192	4.91 %
394	ING GROEP NV SPONS AMERICAN DEPOSITORY RECEIPT	5,519.94 14.010	0.89 %	5,057.42	462.52	0	0.00 %
216	KEPPEL CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	3,840.48 17.780	0.62 %	2,426.18	1,414.30	129	3.36 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

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148	LAFARGE S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT	2,770.56 18.720	0.45 %	2,454.83	315.73	30	1.08 %
296	LONZA GROUP AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,797.20 9.450	0.45 %	2,364.54	432.66	0	0.00 %
42	MAGNA INTERNATIONAL INC CL A	3,446.52 82.060	0.56 %	2,683.17	763.35	54	1.57 %
36	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	2,351.52 65.320	0.38 %	1,897.57	453.95	113	4.81 %
128	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	9,419.52 73.590	1.53 %	6,452.56	2,966.96	226	2.40 %
212	NISSAN MOTOR LTD AMERICAN DEPOSITORY RECEIPT	3,561.60 16.800	0.58 %	3,842.84	281.24-	38	1.07 %
48	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT	3,858.24 80.380	0.63 %	2,942.52	915.72	99	2.57 %
28	NOVO-NORDISK A S SPONS ADR	5,173.28 184.760	0.84 %	4,261.13	912.15	63	1.22 %
73	OIL CO LUKOIL SPONSORED AMERICAN DEPOSITORY RECEIPT	4,607.76 63.120	0.75 %	3,969.48	638.28	267	5.79 %
83	ORIX CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	7,395.30 89.100	1.20 %	4,492.56	2,902.74	50	0.68 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
62	RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT	3,498.66 56.430	0.57 %	3,249.42	249.24	109	3.12 %
88	ROCHE HLDG LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	6,177.60 70.200	1.00 %	4,620.93	1,556.67	99	1.60 %
59	ROYAL DUTCH AMERICAN DEPOSITORY RECEIPT	4,204.93 71.270	0.68 %	3,864.32	340.61	181	4.30 %
96	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT	5,148.48 53.630	0.83 %	3,225.33	1,923.15	120	2.33 %
30	SAP AKTIENGESELLSCHAFT SPONSORED AMERICAN DEPOSITORY RECEIPT	2,614.20 87.140	0.42 %	1,948.20	666.00	24	0.92 %
316	SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	3,972.12 12.570	0.64 %	3,985.61	13.49-	77	1.94 %
181	SEKISUI HOUSE SPONSORED AMERICAN DEPOSITORY RECEIPT	2,524.95 13.950	0.41 %	2,494.18	30.77	53	2.10 %
66	SEVEN & I HOLDINGS UNSPONSORED AMERICAN DEPOSITORY RECEIPT	5,281.42 80.022	0.86 %	4,602.17	679.25	73	1.38 %
42	SHIRE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	5,934.18 141.290	0.96 %	4,393.26	1,540.92	22	0.37 %
17	SIEMENS A G SPONSORED AMERICAN DEPOSITORY RECEIPT	2,354.67 138.510	0.38 %	1,777.61	577.06	51	2.17 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
483	SUMITOMO MITSUI FINL GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	5,066.67 10.490	0.82 %	4,587.09	479.58	110	2.17 %
65	SUNCOR ENERGY INC	2,278.25 35.050	0.37 %	2,047.89	230.36	49	2.15 %
111	SWEDBANK AB SPONSORED AMERICAN DEPOSITORY RECEIPT	3,142.41 28.310	0.51 %	2,312.84	829.57	143	4.55 %
248	TECHTRONIC INDS LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	3,534.00 14.250	0.57 %	2,678.33	855.67	29	0.82 %
108	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT	6,617.16 61.270	1.07 %	6,366.94	250.22	284	4.29 %
46	TRANSOCEAN LTD	2,273.32 49.420	0.37 %	1,989.28	284.04	103	4.53 %
324	VALE S.A. AMERICAN DEPOSITORY RECEIPT	4,539.24 14.010	0.74 %	4,684.12	144.88-	42	0.93 %
162	VALEO SA-SPONSORED AMERICAN DEPOSITORY RECEIPT	9,008.82 55.610	1.46 %	5,327.74	3,681.08	130	1.44 %
177	VODAFONE GROUP AMERICAN DEPOSITORY RECEIPT	6,957.87 39.310	1.13 %	5,064.68	1,893.19	281	4.04 %
TOTAL COMMON EQUITY SECURITIES		243,160 62	39.42 %	190,963.49	52,197.13	5,655	2.33 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INTL EQUITY MUTUAL FUNDS							
9,332.307	OPPENHEIMER DEVELOPING MARKETS FUND	350,521.45 37.560	56.82 %	294,464.49	56,056.96	1,521	0.43 %
CLOSED END EQUITY MUTUAL FUND							
148	WISDOMTREE JAPAN HEDGED EQUITY FUND	7,524.32 50.840	1.22 %	7,058.38	465.94	91	1.21 %
95	WISDOMTREE TRUST EUROPE SMALL CAP DIVIDEND	5,496.70 57.860	0.89 %	5,072.82	423.88	131	2.38 %
TOTAL CLOSED END EQUITY MUTUAL FUND		13,021.02	2.11 %	12,131.20	889.82	223	1.71 %
PRINCIPAL PORTFOLIO TOTAL		616,692.27	99.97 %	507,548 36	109,143.91	7,409	1.20 %

BARBARA E KUHLKE CHAR REM-INTERNATIO
ACCOUNT: 15211-10

LIST OF ASSETS

AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	168.95	0.03 %	168.95			
TOTAL ASSETS		616,861.22	100.00 %	507,717.31	109,143.91	7,409	1.20 %