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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation: SMITH, NORMAN W CHAR TRUST

A Employer identification number: 55-6084952

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

Room/suite:

B Telephone number (see instructions): 614-331-9472

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 922,410.

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

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

ENVELOPE POSTMARK DATE MAY 2014

SCANNED MAY 27 2014

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,978.	15,828.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,826.			
	b Gross sales price for all assets on line 6a 187,734.				
	7 Capital gain net income (from Part IV, line 2)		7,826.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	23,804.	23,654.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,172.	5,086.		5,086.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	281.	146.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	830.			830.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,833.	5,507.	NONE	6,191.
	25 Contributions, gifts, grants paid	76,500.			76,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	88,333.	5,507.	NONE	82,691.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-64,529.			
	b **Net investment income** (if negative, enter -0-)		18,147.		
	c **Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions**

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Form **990-PF** (2013)

6

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,659.		
	2 Savings and temporary cash investments	44,642.	13,595.	13,595.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* 384,464.	STMT 6
	Less allowance for doubtful accounts ▶ NONE	327,666.	384,464.	384,464.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	279,490.	204,526.	230,321.
	c Investments - corporate bonds (attach schedule) STMT 8	245,366.	305,943.	294,030.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	898,823.	908,528.	922,410.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	898,823.	908,528.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	898,823.	908,528.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	898,823.	908,528.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	898,823.
2	Enter amount from Part I, line 27a	2	-64,529.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	79,245.
4	Add lines 1, 2, and 3	4	913,539.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,011.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	908,528.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	187,734.		179,908.	7,826.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				7,826.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,826.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	50,585.	942,121.	0.053693
2011	38,149.	883,850.	0.043162
2010	40,273.	888,383.	0.045333
2009	28,930.	821,117.	0.035232
2008	57,466.	606,940.	0.094682

2	**Total** of line 1, column (d)	2	0.272102
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054420
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	897,251.
5	Multiply line 4 by line 3	5	48,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	181.
7	Add lines 5 and 6	7	49,009.
8	Enter qualifying distributions from Part XII, line 4	8	82,691.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	181.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	181.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	181.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 124.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	124.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	57.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (304)348-4582

Located at ▶ 1 HUNTINGTON SQUARE, CHARLESTON, WV ZIP+4 ▶ 25301

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . .	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON BANK 3120 UNIVERSITY AVENUE, MORGANTOWN, WV 26505	TRUSTEE 2	10,172.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	538,491.
b	Average of monthly cash balances	1b	29,089.
c	Fair market value of all other assets (see instructions)	1c	343,335.
d	**Total** (add lines 1a, b, and c)	1d	910,915.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	910,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,664.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897,251.
6	**Minimum investment return.** Enter 5% of line 5	6	44,863.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	44,863.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	181.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	181.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,682.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,682.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	44,682.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	82,691.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,691.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	181.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,510.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				44,682.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			17,411.	
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 NONE				
d From 2011 NONE				
e From 2012 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 82,691.				
a Applied to 2012, but not more than line 2a			17,411.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				44,682.
e Remaining amount distributed out of corpus	20,598.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,598.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	20,598.			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 NONE				
d Excess from 2012 NONE				
e Excess from 2013 20,598.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

N/A

c Any submission deadlines

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEST VIRGINIA UNIVERSITY 1 WATERFRONT PL MORGANTOWN WV 26501-5978	NONE	PC	STUDENT LOANS FOR EDUCATION	8,000.
SHEPHERD UNIVERSITY PO BOX 5000 SHEPHERDSTOWN WV 25443-5000	NONE	PC	STUDENT LOANS FOR EDUCATION	12,000.
WEST VIRGINIA SCHOOL OF OSTEOPATHIC MEDICINE 400 NORTH LEE STREET LEWISBURG WV 24901	NONE	PC	STUDENT LOANS FOR EDUCATIONS	31,500.
WESLEY THEOLOGICAL SEMINARY 4500 MASSACHUSETTS AVENUE, NW WASHINGTON DC	NONE	PC	STUDENT LOANS FOR EDUCATION	7,000.
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DR WINCHESTER VA 22601	NONE	PC	STUDENT LOANS FOR EDUCATION	4,000.
UNIVERSITY OF DUBUQUE 2000 UNIVERSITY AVE DUBUQUE IA 152001	NONE	PC	STUDENT LOANS FOR EDUCATION	7,000.
UNIVERSITY OF MARYLAND 620 W. LEXINGTON ST BALTIMORE MD 21201	NONE	PC	STUDENT LOANS FOR EDUCATION	7,000.
Total . . . . . ▶ **3a**				76,500.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,977.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,826.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				23,803.	
13 Total. Add line 12, columns (b), (d), and (e)				13	23,803.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

▶ _____ 05/01/2014 ▶ _____

Signature of officer or trustee Date Title

HUNTINGTON NATIONAL BANK

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD SHOEMAKER		05/01/2014		P00021964

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215 — Phone no 419-321-6096

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN INTERNATIONAL VALUE FUND - INVES	403.	403.
EATON VANCE FLOATING-RATE FUND CLASS I	70.	70.
FIDELITY NEW MARKETS INCOME FUND	1,643.	1,643.
FIDELITY LOW-PRICED STOCK #316	56.	56.
FIDELITY REAL ESTATE INCOME FUND	27.	27.
GATEWAY FUND - CLASS Y	70.	70.
HUNTINGTON DIVIDEND CAPTURE FUND III	375.	375.
HUNTINGTON INTL EQUITY FUND III	316.	316.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	128.	128.
HUNTINGTON DISCIPLINED EQUITY FD TR III	119.	119.
HUNTINGTON SITUS FUND III	87.	87.
HUNTINGTON REAL STRATEGIES FUND III	139.	139.
HUNTINGTON WORLD INCOME FUND III	1,742.	1,706.
ISHARES TIPS BOND ETF	56.	56.
ISHARES S&P 500 GROWTH ETF	249.	249.
HUNTINGTON SHORT&INTER FIXED FD	451.	451.
HUNTINGTON MORTGAGE SECURITY FUND	816.	816.
HUNTINGTON FIXED INC FUND III	1,012.	1,012.
HUNTINGTON INCOME EQUITY FUND III	1,000.	1,000.
HUNTINGTON GROWTH FUND III	2,322.	2,322.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	17.	17.
HUNTINGTON INTERMEDIATE GOVT	594.	594.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	35.	35.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,183.	1,183.
POWERSHARES PREFERRED PORTFOLIO	210.	210.
SPDR S&P DIVIDEND FUND	413.	413.
STERLING CAPITAL EQUITY INCOME FUND - CL	274.	274.
VANGUARD HIGH YIELD CORP PORT #29	97.	97.
VANGUARD INFLATION PROTECTED SECURITIES	287.	287.
VANGUARD REIT FUND	379.	265.
STUDENT LOAN - TIMOTHY A HANSHEW 4.06%	78.	78.
STUDENT LOAN TAMARA MCVAY (2 YR WR) COLL	101.	101.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STUDENT LOAN-JANNA SCOTT (DEFERRED UNTIL	280.	280.
CHALLICE L BONIFANT NOTE 2.47% 12/31/209	193.	193.
JOHN-PAUL JANSEN 2.36% 12/31/2099	337.	337.
DANIEL MILLER 2.36% 12/31/2099	361.	361.
NICHOLAS SAID 4.21% 12/31/2099	31.	31.
SELBY, AMANDA 2.36% 12/31/2099	27.	27.
TOTAL	15,978.	15,828.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	11.	
FEDERAL ESTIMATES - PRINCIPAL	124.	
FOREIGN TAXES ON QUALIFIED FOR	78.	78.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
TOTALS	281.	146.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	830.	830.
TOTALS	830.	830.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:
SEE ATTACHED SCHEDULE
RELATIONSHIP TO INSIDER:
NONE
SECURITY PROVIDED:
CASH
PURPOSE OF LOAN:
STUDENT LOANS

BEGINNING BALANCE DUE	327,666.
ENDING BALANCE DUE	384,464.
ENDING FAIR MARKET VALUE	384,464.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	327,666.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	384,464.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	384,464.

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED		204,526.	230,321.
	TOTALS	204,526.	230,321.

SMITH, NORMAN W CHAR TRUST 55-6084952

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED		305,943.	294,030.
	TOTALS	305,943.	294,030.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2012 INCOME POSTED IN 2013	621.
UNLOCATED DIFFERENCE	124.
NEW LOANS	76,500.
ASSET SET UP FOR CONAWAY LOAN IN 2013 CASH DIST. 2012	2,000.
TOTAL	79,245.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2013 INCOME POSTED IN 2014	422.
LOAN BALANCE ADJUSTMENTS	4,589.
TOTAL	5,011.

RECIPIENT NAME:
CARLA PARSONS C/O HUNTINGTON NATIONAL BANK
ADDRESS:
3120 UNIVERSITY AVENUE
MORGANTOWN, WV 26505
RECIPIENT'S PHONE NUMBER: 304-348-4582
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LOANS AVAILABLE TO ANY RESIDENT OF BERKELEY CO, WEST VIRGINIA FOR STUDY @ ANY MEDICAL SCHOOL OR ANY ACCREDITED SEMINARY AS A MINSISTERIAL STUDENT.

HUNTINGTON NATIONAL BANK
3120 UNIVERSITY AVENUE
MORGANTOWN, WV 26505

BECKY TOTMAN
THOMSON REUTERS
6135 TRUST DRIVE, SUITE 118
HOLLAND, OH 43528

Huntington Wealth Advisors

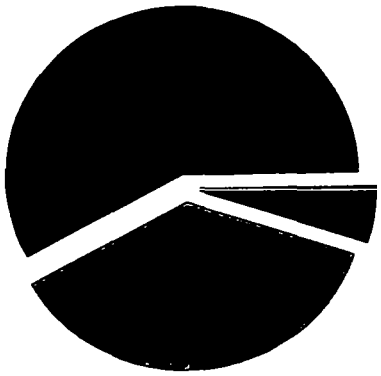
DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: SMITH.NORMAN TR
ACCOUNT NUMBER:

ADMINISTRATOR: CARLA PARSONS
304-348-4582
CARLA.PARSONS
@HUNTINGTON.COM

INVESTMENT OFFICER: Dave Pitchford
304-348-5097
David.Pitchford
@huntington.com

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	1, 658. 97	0. 2%
MUTUAL FUNDS	514, 381. 02	57 9%
NOTES AND MORTGAGES	327, 666. 15	36 9%
SHORT TERM INVESTMENTS	44, 641. 51	5 0%
Total	888, 347. 65	100. 0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**1,120,907.22**	**851,431.72**
DIVIDENDS/INTEREST	3,091 84	12,882 75
OTHER CASH RECEIPTS	15,070.24	35,714.73
DISBURSEMENTS AND FEES	36,510.80-	92,726 80-
RECEIPTS/DISTRIBUTIONS IN KIND	214,500.00-	52,500.00
REALIZED GAIN/LOSS	7,260.41	4,896.28
CHANGE IN MARKET VALUE	6,971.26-	23,648.97
ENDING MARKET VALUE	**888,347.65**	**888,347.65**

FOR YOUR INFORMATION

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853					
HUNTINGTON CONSERVATIVE DEPOSIT		44,641.51	1 00	26 78	0 06
ACCOUNT		44,641 51	1 00	2 23	
**** TOTAL MONEY MARKET FUNDS**	**SUB-TOTAL**	**44,641.51**		**26.78**	**0.06**
		44,641.51		**2.23**	
*** TOTAL SHORT TERM INVESTMENTS**		**44,641.51**		**26.78**	**0.06**
		44,641.51		**2.23**	

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
315910836						
FIDELITY NEW MARKETS INCOME FUND	FNMIX	2,003.650	35,664 97	17 80	1,562 85	4 38
			35,000.00	17 47	130 24	
446990863						
HUNTINGTON WORLD INCOME FUND III	HWIF3	2,477.477	21,132 88	8 53	1,451 80	6 87
			22,000 00	8.88		
607998317						
HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	HSIFF3	1,514 348	30,589.83	20.20	375 56	1 23
			30,469.42	20 12	31 30	
607998424						
HUNTINGTON MORTGAGE SECURITIES FUND III	HMSF3	4,023.593	37,137 76	9 23	961 64	2.59
			34,049 89	8 46		
607999307						
HUNTINGTON FIXED INCOME SECURITIES FUND III	HFIF3	1,785 106	40,539.76	22 71	1,006 80	2.48
			40,089 82	22 46	83 90	
609888128						
HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	HIGF3	3,154.013	35,009 54	11 10	715.96	2 05
			33,692.60	10 68	59 66	
693390700						
PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	3,060 589	34,401 02	11 24	1,114 05	3 24
			35,000.00	11 44	92.84	
73936T565						
POWERSHARES PREFERRED PORTFOLIO	PGX	675 000	9,909 00	14 68	640.58	6 46
			10,064 18	14 91		
922031208						
VANGUARD HIGH YIELD CORPORATE FUND - INVESTOR SHARES	VWEHX	827.815	5,057.95	6 11	312 09	6.17
			5,000.00	6 04	26 01	
**** TOTAL MUTUAL FUNDS-FIXED INCOME**	**SUB-TOTAL**	**249,442.71**		**8,141.33**	**3.26**	
		245,365.91		**423.95**		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
025083791 AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	TWHIX	179 937	4,010 80 4,000 00	22.29 22 23	23 21	0 58
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	431.070	13,095 91 12,000 00	30.38 27 84	6 03	0 05
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	1,072.041	24,678 38 25,000 00	23 02 23.32	22 51	0 09
316389865 FIDELITY REAL ESTATE INCOME FUND	FRIFX	570 897	6,508 23 6,500.00	11 40 11 39	310 00	4 76
444993307 HUNTINGTON MID CORP AMERICA FUND III	HCAF3	1,253 520	17,173 22 20,697 81	13 70 16 51	20 06	0 12
444995302 HUNTINGTON DIVIDEND CAPTURE FUND III	HDCF3	1,163 545	11,042 04 10,910.05	9 49 9 38	439 82	3 98
444997308 HUNTINGTON ROTATING MARKETS FUND III	HRIF3	316 213	3,304.43 4,143 80	10 45 13.10	66 40	2 01
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	2,815 107	31,923 31 35,568.00	11 34 12 63	532 06	1 67
446327249 HUNTINGTON GLOBAL SELECT MARKETS FUND - III	HGSM3	513 702	5,306.54 5,278.61	10 33 10.28	22 09 1 84	0 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	2,840 405	27,835 97 27,099 24	9 80 9 54	278 36	1 00
446698201 HUNTINGTON ECOLOGICAL STRATEGY ETF	HECO	350.000	9,159 50 9,162 49	26.17 26 18		
446990301 HUNTINGTON SITUS FUND III	HSSF3	1,015.069	23,793 22 19,667 00	23 44 19 38	40 60	0.17
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	1,398 696	10,378 32 10,778 13	7 42 7.71	139 87	1 35
608990305 HUNTINGTON INCOME EQUITY FUND III	HIEF3	1,651.956	36,904.70 47,518.10	22 34 28 76	1,300 09	3 52
608991303 HUNTINGTON GROWTH FUND III	HGF3	797 261	20,649 06 22,359 97	25 90 28 05	170 61 14 22	0 83

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	171 644	5,986 94 5,500 00	34 88 32 04	42 74	0 71
85917L684 STERLING CAPITAL EQUITY INCOME FUND - CLASS I	BEGIX	622 891	9,897 74 10,000 00	15 89 16 05	160 08	1.62
922908553 VANGUARD REIT FUND	VNQ	50 000	3,290 00 3,307 00	65 80 66.14	117 15	3 56
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**264,938.31 279,490.20**		**3,691.68 16.06**	**1.39**
*** TOTAL MUTUAL FUNDS**			**514,381.02 524,856.11**		**11,833.01 440.01**	**2.30**
NOTES AND MORTGAGES						
PROMISSORY NOTES						
NT8014252 DEUELL, DAVID 0%		20,000 000	20,000 00 ✓ 20,000 00	 100 00		
**** TOTAL PROMISSORY NOTES**		**SUB-TOTAL**	**20,000.00 20,000.00**		**0.00 0.00**	**0.00**
MISCELLANEOUS						
NT0023616 HADLEY, LINDSAY		1,920 000	1,920.00 ✓ 1,920.00	 100 00		
NT0023624 LARK, JULIA R. DEFERRED UNTIL MAY 2013		4,500.000	4,500.00 4,500 00	 100 00		
NT0023632 CHAPMAN, FRANCES E		13,500 000	13,500 00 ✓ 13,500 00	 100 00		
NT0023640 MILLER, RYAN T		13,500 000	13,500 00 13,500.00	 100 00		
NT0023657 RICHARDS, SAMANTHA B		10,000 000	10,000.00 10,000.00	 100 00		
NT0025165 SHERRY TAYLOR		3,000.000	3,000.00 ✓ 3,000 00	 100 00		
NT0025793 NOVOTNY, OLIVIA NADINE		7,000 000	7,000 00 7,000 00	 100 00		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MISCELLANEOUS						
NT0027328 CONAWAY, DAVID		3,500 000	3,500 00 3,500 00	 100 00		
NT0028391 ANTONIO SMITH		4,000 000	4,000 00 4,000 00	 100 00		
NT0028409 MICHAEL SEEM		7,000.000	7,000 00 7,000 00	 100 00		
NT0028417 THOMAS FORBES		7,000 000	7,000 00 7,000 00	 100 00		
NT0028425 LEONA COOK		4,000 000	4,000 00 4,000 00	 100 00		
NT0028904 CARL SHULTZ		3,500 000	3,500 00 3,500 00	 100 00		
NT8007090 STUDENT LOAN JEANETTE STUP (COLLECTIONS) 6 86%		5,043 700	5,043 70 ✓ 5,043 70	 100 00	346.00	6 86
NT8007249 STUDENT LOAN - TIMOTHY A HANSHEW 4 06%		3,747 730	3,747 73 3,747 73	100.00 100.00	152 16	4 06
NT8008825 STUDENT LOAN TAMARA MCVAY (2 YR WR) COLLECTIONS 0%		10,000 000	10,000 00 10,000 00	 100 00		
NT8010417 ANNETTE DEMORY 3 42%		9,000 000	9,000 00 ✓ 9,000.00	 100 00	307 80	3 42
NT8010441 STUDENT LOAN-JANNA SCOTT (DEFERRED UNTIL 6/2008) 0% 12/31/2099		9,944 140	9,944 14 9,944 14	 100.00		
NT8010821 STUDENT LOAN-JULIE D TRIGGS COLLECTIONS 3 42%		15,000 000	15,000 00 ✓ 15,000.00	 100 00	513.00	3.42
NT8010953 CHALLICE L BONIFANT NOTE 2 47% 12/31/2099		10,000 000	10,000 00 10,000 00	 100 00	247 00	2 47
NT8012041 BENJAMIN FRYE 0% 12/31/2099		20,000 000	20,000.00 ✓ 20,000 00	 100.00		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MISCELLANEOUS						
NT8012066 JOHN-PAUL JANSEN 2 36% 12/31/2099		16,468 260	16,468.26 16,468.26	 100 00	388 65 156 54	2 36
NT8012074 DANIEL MILLER 2 36% 12/31/2099		18,446 720	18,446 72 18,446 72	 100.00	435 34 175 35	2 36
NT8012488 MATTHEW CROWELL 0% 12/31/2099		20,000.000	20,000 00 ✓ 20,000 00	 100 00		
NT8012496 ADRIA HARTMAN (DEFERRED UNTIL 10/2009) 0% 12/31/2099		15,000 000	15,000 00 15,000.00	 100.00		
NT8012520 NICHOLAS SAID 4 21% 12/31/2099		1,134 000	1,134.00 1,134.00	 100 00	47.74	4 21
NT8012546 ADRIENNE ZAVALA 0% 12/31/2099		17,500 000	17,500 00 ✓ 17,500.00	 100.00		
NT8014245 BANKS, CHRISTOPHER 0% 12/31/2099		10,500.000	10,500 00 ✓ 10,500 00	 100 00		
NT8014260 JONES, TANGIE 2.47%		1,461 600	1,461.60 ✓ 1,461 60	 100.00	36 10	2 47
NT8014278 OKAL, RYAN 0%		5,000.000	5,000.00 ✓ 5,000.00	 100 00		
NT8014294 LARUSSO, LAURA 0% 12/31/2099		17,500 000	17,500.00 ✓ 17,500.00	 100 00		
NT8014302 SELBY, AMANDA 2.36% 12/31/2099		4,500 000	4,500.00 4,500 00	 100 00	106.20	2.36
NT8014328 UNGER III, JOHN R 0% 12/31/2099		15,000 000	15,000 00 15,000 00	 100.00		
**** TOTAL MISCELLANEOUS**		**SUB-TOTAL**	**307,666.15** **307,666.15**		**2,579.99** **331.89**	**0.84**
*** TOTAL NOTES AND MORTGAGES**			**327,666.15** **327,666.15**		**2,579.99** **331.89**	**0.79**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH						
CASH			1,658 97 1,658 97			
*** TOTAL CASH**			**1,658.97** **1,658.97**		**0.00** **0.00**	**0.00**
GRAND TOTAL ASSETS			**888,347.65** **898,822.74**		**14,439.78** **774.13**	**1.63**

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**1,124,411.05**	**0.00**	**436.61**	**885,119.17**
RECEIPTS						
INTEREST		120 55			1,600 55	
DIVIDENDS	8,154 30	4,489 82		8,214 82	12,821 85	
OTHER RECEIPTS		15,070 24		3,567.00	32,147.73	
TOTAL RECEIPTS	**8,154.30**	**19,680.61**	**0.00**	**11,781.82**	**46,570.13**	**0.00**
DISBURSEMENTS						
CASH DISTRIBUTIONS	90 00-	20,500 00-		646 59-	48,879 33-	
FEES	850.56-			10,941 15-		
OTHER DISBURSEMENTS	15,070 24-			32,259.73-		
TOTAL DISBURSEMENTS	**16,010.80-**	**20,500.00-**	**0.00**	**43,847.47-**	**48,879.33-**	**0.00**
ASSETS PURCHASED						
BUYS				218,892 12-		218,892 12
TOTAL ASSETS PURCHASED	**0.00**	**0.00**	**0.00**	**218,892.12-**	**0.00**	**218,892.12**
ASSETS SOLD/MATURED						
SALES	32,451 92		34,864.34-	262,884.90		267,743 09-
NOTE/MTGE PAYMENTS	748.97		748.97-	10,952.27		10,952 27-
TOTAL ASSETS SOLD/MATURED	**33,200.89**	**0.00**	**35,613.31-**	**273,837.17**	**0.00**	**278,695.36-**
CASH MANAGEMENT						
DEPOSITS	25,344 39-	2,478.36	22,866.03	22,879 40-	3,531.56	19,347 84
TOTAL CASH MANAGEMENT	**25,344.39-**	**2,478.36**	**22,866.03**	**22,879.40-**	**3,531.56**	**19,347.84**
IN KIND TRANSACTIONS						
RECEIPTS IN KIND			198,980.00-			84,020.00
DISTS IN KIND			15,520.00-			31,520.00-
TOTAL IN KIND TRANSACTIONS	**0.00**	**0.00**	**214,500.00-**	**0.00**	**0.00**	**52,500.00**
ENDING BALANCE	**0.00**	**1,658.97**	**897,163.77**	**0.00**	**1,658.97**	**897,163.77**

HUNTINGTON NATIONAL BANK
3120 UNIVERSITY AVENUE
MORGANTOWN, WV 26505

BECKY TOTMAN
THOMSON REUTERS
6135 TRUST DRIVE, SUITE 118
HOLLAND, OH 43528

Huntington Wealth Advisors

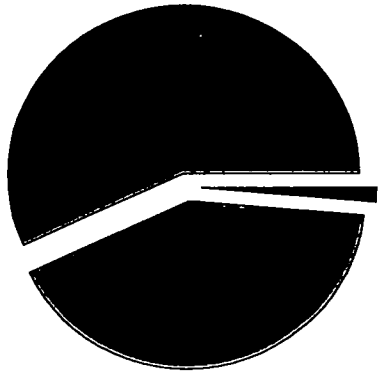
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: SMITH NORMAN TR
ACCOUNT NUMBER:

ADMINISTRATOR: CARLA PARSONS
304-348-4582
CARLA.PARSONS
@HUNTINGTON.COM

INVESTMENT OFFICER: MATT HARRIS
304-348-7170
MATTHEW.HARRIS
@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
MUTUAL FUNDS	524, 351 05	56 8%
NOTES AND MORTGAGES	384, 464. 56	41. 7%
SHORT TERM INVESTMENTS	13, 595. 14	1 5%
Total	922, 410. 75	100. 0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**920,080.18**	**888,347.65**
DIVIDENDS/INTEREST	2,161.90	13,121.39
OTHER CASH RECEIPTS	30,125.44	58,260.17
DISBURSEMENTS AND FEES	67,772.51-	146,447.54-
RECEIPTS/DISTRIBUTIONS IN KIND	36,500.00	73,910 81
REALIZED GAIN/LOSS	9,974.52	10,861 36
CHANGE IN MARKET VALUE	8,658.78-	24,356 91
ENDING MARKET VALUE	**922,410.75**	**922,410.75**

FOR YOUR INFORMATION

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853					
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		13,595 14 13,595 14	1 00 1 00	6 80 0 56	0 05
**** TOTAL MONEY MARKET FUNDS**	**SUB-TOTAL**	**13,595.14** **13,595.14**		**6.80** **0.56**	**0.05**
*** TOTAL SHORT TERM INVESTMENTS**		**13,595.14** **13,595.14**		**6.80** **0.56**	**0.05**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
277911491						
EATON VANCE FLOATING-RATE FUND CLASS I	EIBLX	1,542 686	14,177 28 14,161 86	9 19 9 18	553 82 46.15	3 91
315910836						
FIDELITY NEW MARKETS INCOME FUND	FNMIX	2,003 650	31,236 90 35,000 00	15 59 17 47	1,510 75 125.90	4 84
446990863						
HUNTINGTON WORLD INCOME FUND III	HWIF3	3,459 837	29,201 02 30,075.00	8 44 8.69	1,951.35	6 68
464287176						
ISHARES TIPS BOND ETF	TIP	47 000	5,165 30 5,737 29	109.90 122 07	59 31	1 15
607998317						
HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	HSIFF3	1,831.001	36,162 27 36,907 59	19 75 20 16	380.85 31.74	1 05
607998424						
HUNTINGTON MORTGAGE SECURITIES FUND III	HMSF3	4,023 593	34,240 78 34,049 89	8 51 8 46	816.79	2 39
607999307						
HUNTINGTON FIXED INCOME SECURITIES FUND III	HFIF3	2,035.579	43,622 46 45,785 57	21 43 22 49	1,058 50 88 21	2 43
609888128						
HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	HIGF3	2,336 748	24,676 06 25,225 74	10 56 10 80	488.38 40.70	1 98
693390700						
PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	PTTRX	5,314 683	56,813 96 59,736 53	10 69 11 24	1,466.85 122 24	2 58
922031869						
VANGUARD INFLATION PROTECTED SECURITIES FUND - INVESTOR SHARES	VIPSX	1,443.281	18,733 79 19,263 82	12 98 13 35	311 75	1.66

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**294,029.82** **305,943.29**		**8,598.35** **454.94**	**2.92**
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	431 070	15,850 44 12,000 00	36 77 27 84	397.88	2 51
316071604 FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	FINSX	1,072 041	28,687 82 25,000 00	26.76 23 32	22 51	0 08
316345305 FIDELITY LOW PRICED STOCK FUND	FLPSX	106.701	5,277 43 5,000 00	49 46 46 86	41 40	0 78
367829884 GATEWAY FUND - CLASS Y	GTEYX	205 115	5,946 28 5,788 36	28 99 28 22	92 10	1.55
444995302 HUNTINGTON DIVIDEND CAPTURE FUND III	HDCF3	2,280 951	24,497 41 20,794 99	10 74 9 12	736 75	3 01
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	1,905 996	25,311 63 23,358 54	13 28 12 26	360 23	1.42
446327249 HUNTINGTON GLOBAL SELECT MARKETS FUND - III	HGSM3	513 702	5,517 16 5,278 61	10 74 10 28	109 42 9 12	1 98
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	1,126.712	12,371 30 11,279.36	10 98 10 01	118.30	0.96
446990301 HUNTINGTON SITUS FUND III	HSSF3	566 766	16,294 52 10,898 20	28.75 19 23	4 53	0 03
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	1,951 586	15,710 27 14,803 17	8 05 7 59	138.56	0 88
464287309 ISHARES S&P 500 GROWTH ETF	IVW	226 000	22,317 50 19,937 49	98 75 88 22	322 95	1 45
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	171 644	6,446 95 5,500 00	37.56 32.04	27 98	0.43
78464A763 SPDR S&P DIVIDEND FUND	SDY	200 000	14,524 00 13,644 00	72 62 68 22	328.00	2.26
85917L684 STERLING CAPITAL EQUITY INCOME FUND - CLASS I	BEGIX	1,145 904	21,497.16 20,000 00	18 76 17 45	334 60	1 56

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
922908553						
VANGUARD REIT FUND	VNQ	156 000	10,071 36	64 56	435 40	4 32
			11,243 22	72.07		
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**230,321.23**		**3,470.61**	**1.51**
			204,525.94		**9.12**	
*** TOTAL MUTUAL FUNDS**			**524,351.05**		**12,068.96**	**2.30**
			510,469.23		**464.06**	
NOTES AND MORTGAGES						
PROMISSORY NOTES						
NT8014252						
DEUELL, DAVID 0%		20,000 000	20,000 00 ✓			
			20,000 00	100 00		
**** TOTAL PROMISSORY NOTES**		**SUB-TOTAL**	**20,000.00**		**0.00**	**0.00**
			20,000.00		**0.00**	
MISCELLANEOUS						
NT0023616						
HADLEY, LINDSAY		1,920 000	1,920 00 ✓			
			1,920.00	100.00		
NT0023632						
CHAPMAN, FRANCES E		13,500 000	13,500.00 ✓			
			13,500.00	100.00		
NT0023640						
MILLER, RYAN T		20,500 000	20,500 00			
			20,500.00	100 00		
NT0023657						
RICHARDS, SAMANTHA B		14,000 000	14,000.00			
			14,000.00	100 00		
NT0025165						
SHERRY TAYLOR		3,000 000	3,000 00 ✓			
			3,000 00	100 00		
NT0025793						
NOVOTNY, OLIVIA NADINE		11,000 000	11,000.00			
			11,000 00	100 00		
NT0027328						
CONAWAY, DAVID		5,500 000	5,500 00			
			5,500.00	100 00		
NT0028391						
ANTONIO SMITH		8,000 000	8,000.00			
			8,000.00	100 00		
NT0028409						
MICHAEL SEEM		14,000 000	14,000.00			
			14,000.00	100.00		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MISCELLANEOUS						
NT0028417 THOMAS FORBES		14,000 000	14,000 00 14,000 00	 100 00		
NT0028425 LEONA COOK		8,000 000	8,000 00 8,000 00	 100 00		
NT0028904 CARL SHULTZ		10,500 000	10,500 00 10,500 00	 100 00		
NT0030330 NOTES & MORTGAGES JOSEPH HANSROTH 6 80%		7,000 000	7,000 00 7,000 00	 100 00		
NT0030348 KATHERINE HOVATTER 6 80% FALL 2013 LOAN		4,000.000	4,000.00 4,000 00	 100.00		
NT0030355 RACHEL JACKMAN 6.80%		4,000 000	4,000 00 4,000 00	 100 00		
NT0030363 FALL 2013 LOAN FOR RACHEL PARK 6.80%		7,000 000	7,000.00 7,000 00	 100 00		
NT0031080 NOTES & MORTGAGES NATALIE FERRETTI STUDENT LOAN RATE 6 80%		3,500.000	3,500 00 3,500 00	 100.00		
NT8007090 STUDENT LOAN JEANETTE STUP (COLLECTIONS) 6 86%		5,043 700	5,043 70 ✓ 5,043 70	 100 00	346 00	6 86
NT8007249 STUDENT LOAN - TIMOTHY A HANSHEW 4 06%		3,055 490	3,055.49 3,055 49	100 00 100 00	124 05	4 06
NT8008825 STUDENT LOAN TAMARA MCVAY (2 YR WR) COLLECTIONS 0%		9,184 590	9,184 59 9,184 59	 100 00		
NT8010417 ANNETTE DEMORY 3.42%		9,000 000	9,000 00 ✓ 9,000 00	 100.00	307 80	3 42
NT8010441 STUDENT LOAN-JANNA SCOTT (DEFERRED UNTIL 6/2008) 0% 12/31/2099		7,398 440	7,398 44 7,398 44	 100 00		
NT8010821 STUDENT LOAN-JULIE D TRIGGS COLLECTIONS 3 42%		15,000 000	15,000 00 ✓ 15,000 00	 100.00	513 00	3 42

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MISCELLANEOUS						
NT8010953 CHALLICE L BONIFANT NOTE 2 47% 12/31/2099		7,476 220	7,476 22 7,476 22	 100 00	184 66	2 47
NT8012041 BENJAMIN FRYE 0% 12/31/2099		20,000 000	20,000 00 ✓ 20,000 00	 100 00		
NT8012066 JOHN-PAUL JANSEN 2 36% 12/31/2099		12,005 650	12,005 65 12,005 65	 100.00	283 33 114 12	2 36
NT8012074 DANIEL MILLER 2 36% 12/31/2099		14,052.320	14,052.32 14,052.32	 100 00	331 63 133 58	2 36
NT8012488 MATTHEW CROWELL 0% 12/31/2099		20,000.000	20,000 00 ✓ 20,000.00	 100 00		
NT8012496 ADRIA HARTMAN (DEFERRED UNTIL 10/2009) 0% 12/31/2099		13,800 000	13,800 00 13,800 00	 100 00		
NT8012520 NICHOLAS SAID 4 21% 12/31/2099		568 000	568.00 568.00	 100 00	23.91	4 21
NT8012546 ADRIENNE ZAVALA 0% 12/31/2099		17,500.000	17,500 00 ✓ 17,500 00	 100.00		
NT8014245 BANKS, CHRISTOPHER 0% 12/31/2099		10,500.000	10,500 00 ✓ 10,500 00	 100 00		
NT8014260 JONES, TANGIE 2 47%		1,461 600	1,461.60 ✓ 1,461.60	 100.00	36.10	2 47
NT8014278 OKAL, RYAN 0%		5,000 000	5,000 00 ✓ 5,000 00	 100 00		
NT8014294 LARUSSO, LAURA 0% 12/31/2099		17,500 000	17,500 00 ✓ 17,500.00	 100 00		
NT8014302 SELBY, AMANDA 2 36% 12/31/2099		4,498 550	4,498.55 4,498 55	 100.00	106 17	2 36
NT8014328 UNGER III, JOHN R 0% 12/31/2099		22,000 000	22,000.00 22,000.00	 100 00		
**** TOTAL MISCELLANEOUS**		**SUB-TOTAL**	**364,464.56** **364,464.56**		**2,256.65** **247.70**	**0.62**
*** TOTAL NOTES AND MORTGAGES**			**384,464.56** **384,464.56**		**2,256.65** **247.70**	**0.59**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
GRAND TOTAL ASSETS			922,410.75 908,528.93		14,332.41 712.32	1.55

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**897,539.58**	**0.00**	**1,658.97**	**897,163.77**
RECEIPTS						
INTEREST		121 52			1,407 80	
DIVIDENDS	9,470 66	2,626.66		11,131 26	14,499 07	
OTHER RECEIPTS		30,125.44		4 52	58,255 65	
TOTAL RECEIPTS	**9,470.66**	**32,873.62**	**0.00**	**11,135.78**	**74,162.52**	**0.00**
DISBURSEMENTS						
CASH DISTRIBUTIONS	250 00-	36,500.00-		1,105 00-	76,775 00-	
FEES	897 07-			10,176 89-		
OTHER DISBURSEMENTS	30,125 44-			58,390 65-		
TOTAL DISBURSEMENTS	**31,272.51-**	**36,500.00-**	**0.00**	**69,672.54-**	**76,775.00-**	**0.00**
ASSETS PURCHASED						
BUYS				165,521 95-		165,521.95
TOTAL ASSETS PURCHASED	**0.00**	**0.00**	**0.00**	**165,521.95-**	**0.00**	**165,521.95**
ASSETS SOLD/MATURED						
SALES	15,000 00		15,082 42-	176,853 45		179,908 83-
NOTE/MTGE PAYMENTS	1,461 00		1,461.00-	17,112 40		17,112.40-
TOTAL ASSETS SOLD/MATURED	**16,461.00**	**0.00**	**16,543.42-**	**193,965.85**	**0.00**	**197,021.23-**
CASH MANAGEMENT						
WITHDRAWALS	5,340.85	3,626.38	8,967.23-	30,092.86	953.51	31,046 37-
TOTAL CASH MANAGEMENT	**5,340.85**	**3,626.38**	**8,967.23-**	**30,092.86**	**953.51**	**31,046.37-**
IN KIND TRANSACTIONS						
RECEIPTS IN KIND			40,000 00			94,083 41
DISTS IN KIND			3,500.00-			20,172 60-
TOTAL IN KIND TRANSACTIONS	**0.00**	**0.00**	**36,500.00**	**0.00**	**0.00**	**73,910.81**
ENDING BALANCE	**0.00**	**0.00**	**908,528.93**	**0.00**	**0.00**	**908,528.93**