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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

HATFIELD, COLONEL JAMES T MEMORIAL TRUST

A Employer identification number

61-6190121

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)

614-331-9837

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: ☒ 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)* ▶ $ 2,384,122.

J Accounting method. ☒ 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 1 4 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,816.	55,268.		STMT 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	123,052.			
	b Gross sales price for all assets on line 6a 377,654.				
	7 Capital gain net income (from Part IV, line 2)		123,052.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	178,868.	178,320.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,575.	9,287.		9,287.
	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 STMT 4	9.	9.		
	18 Taxes (attach schedule) (see instructions) STMT 5	1,347.	968.		
	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)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	20,481.	10,539.	NONE	9,562.
	25 Contributions, gifts, grants paid	103,619.			103,619.
	26 **Total expenses and disbursements** Add lines 24 and 25	124,100.	10,539.	NONE	113,181.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	54,768.			
	b **Net investment income** (if negative, enter -0-)		167,781.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	784.		
	2 Savings and temporary cash investments	36,188.	44,516.	44,516.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	4,639.	3,973.	4,092.
	b Investments - corporate stock (attach schedule) STMT 7	1,323,532.	1,393,625.	1,865,795.
	c Investments - corporate bonds (attach schedule) STMT 8	488,461.	466,071.	469,719.
	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)	1,853,604.	1,908,185.	2,384,122.
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	1,853,604.	1,908,185.	
	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)	1,853,604.	1,908,185.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,853,604.	1,908,185.	

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	1,853,604.
2	Enter amount from Part I, line 27a	2	54,768.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,326.
4	Add lines 1, 2, and 3	4	1,909,698.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,513.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,908,185.

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	377,654.		254,602.	123,052.
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				123,052.
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	123,052.
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	108,681.	2,047,191.	0.053088
2011	111,915.	2,054,676.	0.054468
2010	109,547.	1,978,237.	0.055376
2009	97,839.	1,822,781.	0.053676
2008	131,484.	1,929,144.	0.068157

2	**Total** of line 1, column (d)	2	0.284765
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	0.056953
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,220,339.
5	Multiply line 4 by line 3	5	126,455.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,678.
7	Add lines 5 and 6	7	128,133.
8	Enter qualifying distributions from Part XII, line 4	8	113,181.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,356.
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	3,356.
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	3,356.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 820.		
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	820.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,536.
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) ▶ KY			
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 ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (513)366-3065

Located at ▶ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216

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

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

			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 NATIONAL BANK PO BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 2	18,575.	-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 NONE	
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	2,223,626.
b	Average of monthly cash balances	1b	30,525.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,254,151.
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	2,254,151.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,812.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,220,339.
6	**Minimum investment return.** Enter 5% of line 5	6	111,017.

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	111,017.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,356.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	107,661.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	107,661.
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	107,661.

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	113,181.
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	113,181.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,181.

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				107,661.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 36,301.				
b From 2009 7,594.				
c From 2010 11,413.				
d From 2011 11,699.				
e From 2012 7,959.				
f **Total** of lines 3a through e	74,966.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 113,181.				
a Applied to 2012, but not more than line 2a			NONE	
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				107,661.
e Remaining amount distributed out of corpus	5,520.			
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	80,486.			
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			NONE	
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)	36,301.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	44,185.			
10 Analysis of line 9				
a Excess from 2009 7,594.				
b Excess from 2010 11,413.				
c Excess from 2011 11,699.				
d Excess from 2012 7,959.				
e Excess from 2013 5,520.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum 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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DAN BEARD COUNCIL OF BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI OH 45241	NONE	PC	SUPPORT BSA COUNCIL 438 DAN BEARD	103,619.
Total . . . . . ▶ **3a**				103,619.
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	55,815.	
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	123,052.	
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)				178,867.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 178,867.

(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.)
	NOT APPLICABLE

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

Sign Here

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

▶ [signature] | 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	[signature]	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
JEFFERIES TR/J ALERIAN MLP ETF	548.	
AMGEN INC.	658.	658.
ARCHER DANIELS MIDLAND CO	456.	456.
BCE INC	1,811.	1,811.
BP AMOCO P L C ADR SPONSORED	1,314.	1,314.
BRISTOL-MYERS SQUIBB CO	840.	840.
CHEVRONTEXACO CORP	1,560.	1,560.
CISCO SYSTEMS, INC.	638.	638.
DOVER CORP.	580.	580.
EXELON CORP	437.	437.
GNMA POOL# 315036 8.5% 10/15/2021	362.	362.
GENERAL ELECTRIC CO ¿‰	760.	760.
HUNTINGTON MID CORP AMERICA FD II	1,331.	1,331.
HUNTINGTON DIVIDEND CAPTURE FUND II	4,240.	4,240.
HUNTINGTON INTERNATIONAL EQUITY FUND II	2,875.	2,875.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	2,010.	2,010.
HUNTINGTON DISCIPLINED EQUITY FD TR III	838.	838.
HUNTINGTON SITUS FUND II	5.	5.
ILLINOIS TOOL WORKS INC COM	472.	472.
INTEL CORP.	900.	900.
INTERNATIONAL BUSINESS MACHINES CORP	1,110.	1,110.
ISHARES CORE TOTAL U.S. BOND MARKET ETF	235.	235.
J P MORGAN CHASE & CO	680.	680.
KROGER CO COM	1,230.	1,230.
MEDTRONIC INC.	492.	492.
MERCK & CO INC	1,032.	1,032.
METLIFE INC	165.	165.
MICROSOFT CORP	776.	776.
HUNTINGTON SHORT & INTER FIX FD II	1,197.	1,197.
HUNTINGTON MORTGAGE SECURITIES	2,199.	2,199.
HUNTINGTON FIXED INC FUND II	4,896.	4,896.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON INTERMEDIATE GOVT INCOME FUND	3,937.	3,937.
ORACLE CORP	480.	480.
PARKER HANNIFIN CORP	712.	712.
PEPSICO INC ¿‰	884.	884.
PFIZER INC ¿‰	1,872.	1,872.
POWERSHARES PREFERRED PORTFOLIO	666.	666.
PROCTER & GAMBLE CO	1,420.	1,420.
QEP RESOURCES INC	14.	14.
QUESTAR CORP COM	875.	875.
ROYAL DUTCH SHELL PLC -ADR	1,424.	1,424.
SPECTRA ENERGY CORP	1,220.	1,220.
SYMANTEC CORP W/1 RT/SH	450.	450.
TEXAS INSTRUMENTS INC.	1,284.	1,284.
3M CO COM	508.	508.
US BANCORP DEL NEW	701.	701.
UNITED TECHNOLOGIES CORP ¿‰	659.	659.
VODAFONE GROUP PLC	1,345.	1,345.
WAL-MART STORES, INC.	705.	705.
TOTAL	55,816.	55,268.

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 - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	9.	9.
TOTALS	9.	9.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	272.	272.
FEDERAL ESTIMATES - PRINCIPAL	379.	
FOREIGN TAXES ON QUALIFIED FOR	539.	539.
FOREIGN TAXES ON NONQUALIFIED	157.	157.
TOTALS	1,347.	968.

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	3,973.	4,092.
TOTALS	3,973.	4,092.

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED		1,393,625.	1,865,795.
	TOTALS	1,393,625.	1,865,795.

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED		466,071.	469,719.
	TOTALS	466,071.	469,719.

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

DESCRIPTION	AMOUNT
2012 TAXABLE INCOME POSTED IN 2013	1,323.
ROUNDING	3.
TOTAL	1,326.

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

DESCRIPTION	AMOUNT
2013 TAXABLE INCOME POSTED IN 2014	1,198.
2012 ESTIMATE POSTED IN 2013	315.
TOTAL	1,513.

HUNTINGTON NATIONAL BANK
ROOKWOOD TOWER 3805 EDWARDS RD
CINCINNATI, OH 45208

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

Huntington Wealth Advisors

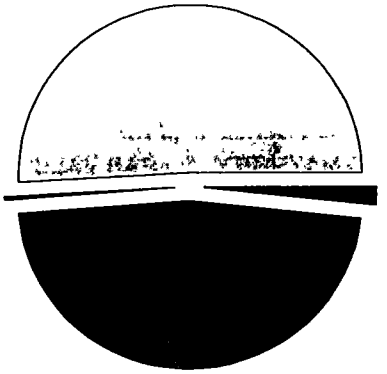
DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: HATFIELD.COLONEL
ACCOUNT NUMBER:

ADMINISTRATOR: WILLIAM SCHUMACKER
513-366-3081
WILLIAM.SCHUMACKER @HUNTINGTON.COM

INVESTMENT OFFICER: PETER SORRENTINO
513-366-3420
PETER.SORRENTINO @HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	783. 62	0. 0%
EQUITY INVESTMENTS	1, 052, 200 98	50 8%
FIXED INCOME	4, 810 35	0 2%
MUTUAL FUNDS	978, 404 18	47 3%
SHORT TERM INVESTMENTS	36, 188. 23	1. 7%
Total	2, 072, 387. 36	100. 0%

ACCOUNT SUMMARY

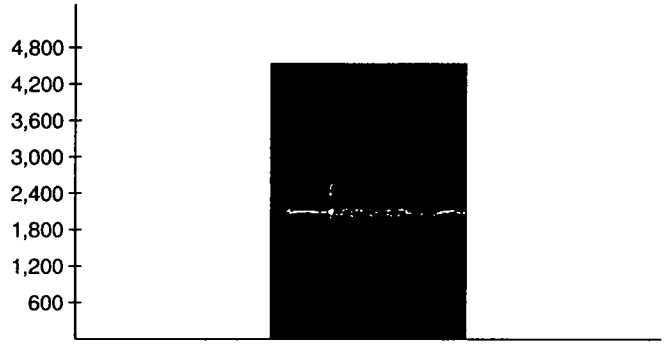
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,082,346.03**	**2,013,590.90**
DIVIDENDS/INTEREST	10,325.29	54,752.59
OTHER CASH RECEIPTS	0.00	14.16
DISBURSEMENTS AND FEES	26,640.65-	120,418 08-
REALIZED GAIN/LOSS	21,209 55	36,273 54
CHANGE IN MARKET VALUE	14,852.86-	88,174 25
ENDING MARKET VALUE	**2,072,387.36**	**2,072,387.36**

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		36,188 23	1 00	21.71	0 06
ACCOUNT		36,188 23	1 00	1 81	
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	36,188.23 36,188.23		21.71 1.81	0.06
* TOTAL SHORT TERM INVESTMENTS		36,188.23 36,188.23		21.71 1.81	0.06

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
5-10 YEARS	4, 539. 39	100. 0%
Total	4, 539. 39	100. 0%

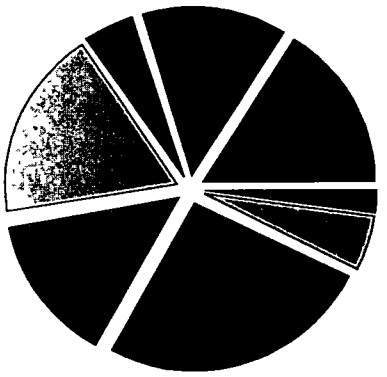
AVERAGE TIME TO MATURITY: 8.8 YEARS

CURRENT YIELD: 8.02%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT MTG BACKED SECURITIES						
GNMA I-MTG BACKED SEC						
36223Q4V6						
GNMA POOL# 315036 8.5%		4,539.390	4,810 35	105 97	385.85	8 02
10/15/2021			4,638 66	102 19	32.15	2 15
*** TOTAL GNMA I-MTG BACKED SEC		SUB-TOTAL	4,810.35 4,638.66		385.85 32.15	8.02
** TOTAL U. S. GOVT MTG BACKED SECURITIES		SUB-TOTAL	4,810.35 4,638.66		385.85 32.15	8.02
* TOTAL FIXED INCOME			4,810.35 4,638.66		385.85 32.15	8.02

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER STAPLES	170, 695 00	16 2%
ENERGY	144, 389 00	13. 7%
FINANCIALS	48, 335 05	4. 6%
HEALTH CARE	190, 804 64	18. 1%
INDUSTRIALS	148, 795. 00	14 2%
INFORMATION TECHNOLOGY	270, 362. 51	25. 7%
TELECOMMUNICATION SERVICES	56, 065 78	5. 3%
UTILITIES	22, 754. 00	2 2%
Total	1, 052, 200 98	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	600.000	16,434.00 21,906 00	27 39 36 51	420 00	2 56
501044101 THE KROGER CO	KR	2,000 000	52,040.00 50,560.00	26 02 25 28	1,200 00	2.31
713448108 PEPSICO INC	PEP	400 000	27,372 00 22,699 00	68 43 56 75	860 00 215 00	3 14
742718109 PROCTER & GAMBLE CO	PG	600 000	40,734 00 6,651.60	67 89 11 09	1,348 80	3 31
931142103 WAL-MART STORES INC	WMT	500 000	34,115 00 24,500 00	68 23 49 00	795 00	2 33
**** TOTAL CONSUMER STAPLES**		**SUB-TOTAL**	**170,695.00 126,316.60**		**4,623.80 215.00**	**2.71**
ENERGY						
055622104 BP PLC SPONS ADR	BP	600.000	24,984 00 31,812 00	41.64 53 02	1,296 00	5 19
166764100 CHEVRON CORPORATION	CVX	400 000	43,256 00 38,683 96	108 14 96 71	1,440 00	3 33

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
74733V100 QEP RESOURCES INC	QEP	700 000	21,189 00 23,956 47	30 27 34 22	56.00	0.26
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	400 000	27,580 00 25,813 64	68 95 64 53	1,169 60	4 24
847560109 SPECTRA ENERGY CORP	SE	1,000 000	27,380 00 17,895 00	27 38 17 90	1,220 00	4 46
**** TOTAL ENERGY**		**SUB-TOTAL**	**144,389.00 138,161.07**		**5,181.60 0.00**	**3.59**
FINANCIALS						
46625H100 JP MORGAN CHASE & CO	JPM	500 000	21,984 55 24,484 99	43 97 48 97	600 00	2 73
902973304 U S BANCORP	USB	825 000	26,350 50 3,037 86	31 94 3.68	643.50 160 88	2 44
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**48,335.05 27,522.85**		**1,243.50 160.88**	**2.57**
HEALTH CARE						
031162100 AMGEN INC	AMGN	350 000	30,170 00 22,966 72	86 20 65 62	658 00	2 18
110122108 BRISTOL-MYERS SQUIBB CO	BMY	600 000	19,554 00 19,535 70	32 59 32 56	840.00	4.30
585055106 MEDTRONIC INC	MDT	600 000	24,612 00 23,163 00	41 02 38 61	624 00	2 54
58933Y105 MERCK & CO INC	MRK	600.000	24,564 00 27,290.00	40 94 45 48	1,032.00 258.00	4.20
717081103 PFIZER INC	PFE	1,950 000	48,904 64 37,044 62	25 08 19 00	1,872 00	3 83
942683103 WATSON PHARMACEUTICALS INC	WPI	500.000	43,000 00 31,269 95	86 00 62 54		
**** TOTAL HEALTH CARE**		**SUB-TOTAL**	**190,804.64 161,269.99**		**5,026.00 258.00**	**2.63**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
260003108 DOVER CORP	DOV	400 000	26,284 00 11,632 00	65 71 29 08	560 00	2 13
369604103 GENERAL ELECTRIC CO	GE	1,000 000	20,990.00 13,098 67	20 99 13 10	760 00 190 00	3 62
452308109 ILLINOIS TOOL WORKS	ITW	400 000	24,324 00 22,815 96	60.81 57 04	608 00	2 50
701094104 PARKER HANNIFIN CORP	PH	400 000	34,024.00 36,715.88	85 06 91 79	656.00	1 93
88579Y101 3M COMPANY	MMM	200 000	18,570.00 15,894.00	92.85 79 47	472 00	2 54
913017109 UNITED TECHNOLOGIES CORP	UTX	300 000	24,603.00 10,015.50	82.01 33.39	642 00	2 61
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**148,795.00 110,172.01**		**3,698.00 190.00**	**2.49**
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	1,250 000	24,561 75 69,885 94	19.65 55.91	700 00	2 85
458140100 INTEL CORP	INTC	1,000 000	20,620 00 31,468 00	20.62 31.47	900 00	4 36
459200101 IBM CORP	IBM	300 000	57,465.00 22,593.03	191.55 75 31	1,020 00	1 77
594918104 MICROSOFT CORP	MSFT	800 000	21,367.76 26,743.75	26 71 33 43	736 00	3.44
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	2,000.000	66,640 00 41,520 00	33.32 20.76	480 00	0 72
871503108 SYMANTEC CORP W/1 RT/SH	SYMC	1,000 000	18,820.00 16,439 70	18.82 16 44		
882508104 TEXAS INSTRUMENTS INC	TXN	1,200 000	37,068 00 31,974 52	30 89 26 65	1,008 00	2.72
M22465104 CHECK POINT SOFTWARE TECH	CHKP	500 000	23,820 00 27,814 45	47.64 55 63		
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**270,362.51 268,439.39**		**4,844.00 0.00**	**1.79**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
05534B760						
BCE INC NEW	BCE	800 000	34,352 00	42 94	1,816 00	5 29
			29,104 00	36 38	454 09	
92857W209						
VODAFONE GROUP PLC	VOD	862 000	21,713 78	25 19	1,293 00	5 95
			22,755 66	26 40		
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**56,065.78**		**3,109.00**	**5 55**
			51,859.66		**454.09**	
UTILITIES						
30161N101						
EXELON CORP	EXC	300 000	8,922 00	29 74	630 00	7 06
			12,877 00	42 92		
748356102						
QUESTAR CORP	STR	700.000	13,832 00	19 76	476 00	3 44
			11,583 51	16 55		
**** TOTAL UTILITIES**		**SUB-TOTAL**	**22,754.00**		**1,106.00**	**4.86**
			24,460.51		**0.00**	
*** TOTAL EQUITY INVESTMENTS**			**1,052,209.98**		**28,831.90**	**2.74**
			908,202.08		**1,277.97**	
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
607998200						
HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND II	HSIFF2	3,784 867	76,454.31	20 20	1,320 92	1 73
			73,896 86	19 52	110 08	
607998416						
HUNTINGTON MORTGAGE SECURITIES FUND II	HMSF2	12,065 145	111,361 29	9 23	3,440.98	3 09
			108,641 03	9 00	286.75	
607999208						
HUNTINGTON FIXED INCOME SECURITIES FUND II	HFIF2	7,277 792	165,278 66	22 71	4,931 43	2 98
			152,262 22	20.92	410 95	
609888110						
HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND II	HIGF2	14,614.955	162,226.00	11 10	4,128 72	2 55
			153,661 07	10 51	344 06	
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**515,320.26**		**13,822.05**	**2.68**
			488,461.18		**1,151.84**	
MUTUAL FUNDS-EQUITY						
444993208						
HUNTINGTON MID CORP AMERICA FUND II	HCAF2	8,652 360	118,537.33	13 70	1,027 90	0 87
			96,601.10	11 16	85 66	
444995203						
HUNTINGTON DIVIDEND CAPTURE FUND II	HDCF2	10,170 886	96,521 71	9 49	4,568 76	4 73
			103,501.68	10 18	380 73	

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
444998207						
HUNTINGTON INTERNATIONAL EQUITY	HIF2	9,939 106	112,709 46	11 34	3,005 59	2 67
FUND II			89,127 52	8 97	250 47	
446327231						
HUNTINGTON GLOBAL SELECT MARKETS	HGSM2	5,545 441	57,284.41	10 33	811 30	1 42
FUND - II			53,438 67	9 64	67 61	
44632P934						
HUNTINGTON DISCIPLINED EQUITY FD	HDE3	7,962 348	78,031.01	9 80	780 31	1 00
TR III			72,660.90	9 13		
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**463,083.92**		**10,193.86**	**2.20**
			415,329.87		**784.47**	
*** TOTAL MUTUAL FUNDS**			**978,404.18**		**24,015.91**	**2.45**
			903,791.05		**1,936.31**	
CASH						
CASH			783.62			
			783 62			
*** TOTAL CASH**			**783.62**		**0.00**	**0.00**
			783.62		**0.00**	
GRAND TOTAL ASSETS			**2,072,387.36**		**53,255.37**	**2.57**
			1,853,603.64		**3,248.24**	

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	2,425.12-	0.00	1,851,134.57	0.00	0.00	1,882,981.43
RECEIPTS						
INTEREST	32.47			409.08		
DIVIDENDS	28,583.15			72,633.84		
OTHER RECEIPTS				14.16		
TOTAL RECEIPTS	28,615.62	0.00	0.00	73,057.08	0.00	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	25,165.42-			102,426.83-		
FEES	1,475.23-			17,676.25-		
OTHER DISBURSEMENTS				315.00-		
TOTAL DISBURSEMENTS	26,640.65-	0.00	0.00	120,418.08-	0.00	0.00
ASSETS PURCHASED						
BUYS	22,979.36-		22,979.36	62,790.47-		62,790.47
TOTAL ASSETS PURCHASED	22,979.36-	0.00	22,979.36	62,790.47-	0.00	62,790.47
ASSETS SOLD/MATURED						
SALES	60,000.00		57,079.81-	129,013.66		111,019.85-
NOTE/MTGE PAYMENTS	44.17		45.14-	484.66		495.26-
TOTAL ASSETS SOLD/MATURED	60,044.17	0.00	57,124.95-	129,498.32	0.00	111,515.11-
CASH MANAGEMENT						
DEPOSITS	35,831.04-		35,831.04	18,563.23-		18,563.23
TOTAL CASH MANAGEMENT	35,831.04-	0.00	35,831.04	18,563.23-	0.00	18,563.23
ENDING BALANCE	783.62	0.00	1,852,820.02	783.62	0.00	1,852,820.02

HUNTINGTON NATIONAL BANK
ROOKWOOD TOWER 3805 EDWARDS RD
CINCINNATI, OH 45208

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

Huntington Wealth Advisors

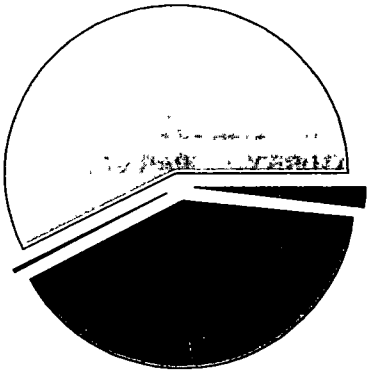
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HATFIELD,COLONEL
ACCOUNT NUMBER:

ADMINISTRATOR: WILLIAM SCHUMACKER
513-366-3081
WILLIAM.SCHUMACKER @HUNTINGTON.COM

INVESTMENT OFFICER: PETER SORRENTINO
513-366-3420
PETER.SORRENTINO @HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	1, 371, 708. 72	57. 5%
FIXED INCOME	4, 091 94	0. 2%
MUTUAL FUNDS	963, 805. 15	40. 4%
SHORT TERM INVESTMENTS	44, 515. 58	1. 9%
Total	2, 384, 121. 39	100 0%

ACCOUNT SUMMARY

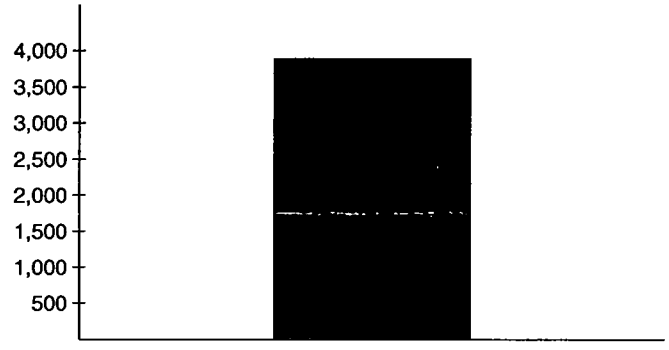
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,365,404.26**	**2,072,387.36**
DIVIDENDS/INTEREST	10,132 44	55,382.23
OTHER CASH RECEIPTS	0 00	29.58
DISBURSEMENTS AND FEES	27,491.26-	123,718.63-
RECEIPTS/DISTRIBUTIONS IN KIND	0 00	550.00
REALIZED GAIN/LOSS	32,829 43	82,152.67
CHANGE IN MARKET VALUE	3,246 52	297,338 18
ENDING MARKET VALUE	**2,384,121.39**	**2,384,121.39**

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		44,515 58	1 00	22 26	0 05
ACCOUNT		44,515 58	1 00	1 85	
**** TOTAL MONEY MARKET FUNDS**	**SUB-TOTAL**	**44,515.58** **44,515.58**		**22.26** **1.85**	**0.05**
*** TOTAL SHORT TERM INVESTMENTS**		**44,515.58** **44,515.58**		**22.26** **1.85**	**0.05**

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
5-10 YEARS	3, 887. 64	100. 0%
Total	3, 887. 64	100. 0%

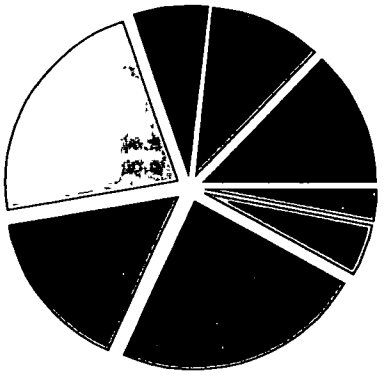
AVERAGE TIME TO MATURITY: 7.8 YEARS

CURRENT YIELD: 8.08%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U.S. GOVT MTG BACKED SECURITIES						
GNMA I-MTG BACKED SEC						
36223Q4V6						
GNMA POOL# 315036 8.5%		3,887.640	4,091.94	105 26	330 45	8 08
10/15/2021			3,972 66	102 19	27 54	2 03
***** TOTAL GNMA I-MTG BACKED SEC**	**SUB-TOTAL**		**4,091.94** **3,972.66**		**330.45** **27.54**	**8.08**
**** TOTAL U. S. GOVT MTG BACKED SECURITIES**	**SUB-TOTAL**		**4,091.94** **3,972.66**		**330.45** **27.54**	**8.08**
*** TOTAL FIXED INCOME**			**4,091.94** **3,972.66**		**330.45** **27.54**	**8.08**

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER STAPLES	177, 621. 00	12. 9%
ENERGY	143, 258 00	10 4%
FINANCIALS	94, 922. 00	6. 9%
HEALTH CARE	307, 830 50	22. 5%
INDUSTRIALS	213, 924. 00	15 6%
INFORMATION TECHNOLOGY	325, 233 00	23 7%
TELECOMMUNICATION SERVICES	68, 517. 22	5. 0%
UTILITIES	40, 403. 00	3. 0%
Total	1, 371, 708. 72	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER STAPLES						
039483102						
ARCHER-DANIELS-MIDLAND CO	ADM	600 000	26,040.00	43.40	576.00	2.21
			21,906 00	36 51		
501044101						
THE KROGER CO	KR	2,000 000	79,060 00	39 53	1,320.00	1 67
			50,560 00	25 28		
713448108						
PEPSICO INC	PEP	400 000	33,176 00	82 94	908 00	2 74
			22,699 00	56 75	227 00	
931142103						
WAL-MART STORES INC	WMT	500.000	39,345 00	78.69	940 00	2 39
			24,500 00	49.00	235 00	
**** TOTAL CONSUMER STAPLES**		**SUB-TOTAL**	**177,621.00**		**3,744.00**	**2.11**
			119,665.00		**462.00**	
ENERGY						
055622104						
BP PLC SPONS ADR	BP	600 000	29,166 00	48 61	1,368 00	4 69
			31,812 00	53 02		
166764100						
CHEVRON CORPORATION	CVX	400 000	49,964 00	124.91	1,600 00	3 20
			38,683.96	96 71		
780259206						
ROYAL DUTCH SHELL PLC -ADR	RDS/A	400 000	28,508 00	71.27	1,224 00	4 29
			25,813 64	64 53		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
847560109						
SPECTRA ENERGY CORP	SE	1,000 000	35,620 00	35 62	1,220 00	3 43
			17,895 00	17 90		
**** TOTAL ENERGY**		**SUB-TOTAL**	**143,258.00**		**5,412.00**	**3.78**
			114,204.60		**0.00**	
FINANCIALS						
46625H100						
JP MORGAN CHASE & CO	JPM	500.000	29,240 00	58 48	760 00	2 60
			24,484 99	48 97		
59156R108						
METLIFE INC	MET	600 000	32,352 00	53 92	660 00	2 04
			29,135 94	48 56		
902973304						
U S BANCORP	USB	825 000	33,330 00	40.40	759 00	2 28
			3,037 86	3.68	189.75	
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**94,922.00**		**2,179.00**	**2.30**
			56,658.79		**189.75**	
HEALTH CARE						
031162100						
AMGEN INC	AMGN	350.000	39,928.00	114 08	854 00	2 14
			22,966.72	65 62		
071813109						
BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	400.000	27,820.00	69 55	784 00	2 82
			26,846 00	67 12	196 00	
110122108						
BRISTOL-MYERS SQUIBB CO	BMY	600 000	31,890 00	53 15	864 00	2 71
			19,535 70	32 56	216.00	
585055106						
MEDTRONIC INC	MDT	600 000	34,434 00	57.39	672 00	1 95
			23,163 00	38.61	168 00	
58933Y105						
MERCK & CO INC	MRK	600 000	30,030 00	50 05	1,056.00	3 52
			27,290 00	45 48	264 00	
717081103						
PFIZER INC	PFE	1,950 000	59,728 50	30 63	2,028 00	3 40
			37,044.62	19 00		
G0083B108						
ACTAVIS PLC	ACT	500 000	84,000 00	168 00		
			72,005.00	144 01		
**** TOTAL HEALTH CARE**		**SUB-TOTAL**	**307,830.50**		**6,258.00**	**2.03**
			228,851.04		**844.00**	

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
260003108 DOVER CORP	DOV	400 000	38,616 00 11,632 00	96 54 29 08	600 00	1 55
369604103 GENERAL ELECTRIC CO	GE	1,000 000	28,030.00 13,098 67	28 03 13 10	880 00 220 00	3 14
452308109 ILLINOIS TOOL WORKS	ITW	400 000	33,632 00 22,815 96	84 08 57 04	672 00 168 00	2 00
701094104 PARKER HANNIFIN CORP	PH	400 000	51,456 00 36,715 88	128 64 91 79	720 00	1 40
88579Y101 3M COMPANY	MMM	200 000	28,050.00 15,894 00	140 25 79 47	684 00	2.44
913017109 UNITED TECHNOLOGIES CORP	UTX	300 000	34,140 00 10,015 50	113 80 33 39	708 00	2 07
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**213,924.00 110,172.01**		**4,264.00 388.00**	**1.99**
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	1,250 000	28,037 50 69,885 94	22.43 55 91	850 00	3 03
458140100 INTEL CORP	INTC	1,000 000	25,955 00 31,468 00	25 96 31 47	900 00	3 47
459200101 IBM CORP	IBM	300 000	56,271 00 22,593 03	187 57 75 31	1,140 00	2 03
594918104 MICROSOFT CORP	MSFT	800 000	29,928 00 26,743 75	37 41 33 43	896 00	2 99
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	2,000 000	76,520 00 41,520 00	38 26 20 76	960 00	1 25
871503108 SYMANTEC CORP W/1 RT/SH	SYMC	1,000 000	23,580 00 16,439 70	23 58 16 44	600 00	2 54
882508104 TEXAS INSTRUMENTS INC	TXN	1,200 000	52,692 00 31,974 52	43.91 26 65	1,440 00	2 73
M22465104 CHECK POINT SOFTWARE TECH	CHKP	500 000	32,249 50 27,814 45	64 50 55 63		
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**325,233.00 268,439.39**		**6,786.00 0.00**	**2.09**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
05534B760						
BCE INC	BCE	800 000	34,632 00	43 29	1,789 60	5 17
			29,104 00	36 38	447 36	
92857W209						
VODAFONE GROUP PLC	VOD	862 000	33,885 22	39 31	1,370 58	4 04
			22,755 66	26 40		
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**68,517.22**		**3,160.18**	**4.61**
			51,859.66		**447.36**	
UTILITIES						
30161N101						
EXELON CORP	EXC	300 000	8,217 00	27 39	372 00	4.53
			12,877 00	42.92		
748356102						
QUESTAR CORP	STR	1,400 000	32,186 00	22 99	1,008 00	3 13
			29,699 44	21 21		
**** TOTAL UTILITIES**		**SUB-TOTAL**	**40,403.00**		**1,380.00**	**3.42**
			42,576.44		**0.00**	
*** TOTAL EQUITY INVESTMENTS**			**1,371,708.72**		**33,183.18**	**2.42**
			992,426.93		**2,331.11**	
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
464287226						
ISHARES CORE TOTAL U S BOND MARKET ETF	AGG	300 000	31,929 00	106 43	738 30	2 31
			32,217 00	107 39	63 07	
607998200						
HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND II	HSIFF2	3,881 961	76,668 73	19.75	1,190 99	1.55
			75,834 62	19 54	99 25	
607999208						
HUNTINGTON FIXED INCOME SECURITIES FUND II	HFIF2	7,581.107	162,463 12	21 43	4,754 87	2 93
			158,944 21	20.97	396 24	
609888110						
HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND II	HIGF2	14,994 139	158,338.11	10 56	3,925 47	2 48
			157,765 57	10 52	327.12	
73936T565						
POWERSHARES PREFERRED PORTFOLIO	PGX	3,000.000	40,320 00	13 44	2,736 00	6 79
			41,309 40	13 77		
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**469,718.96**		**13,345.63**	**2.84**
			466,070.80		**885.68**	
MUTUAL FUNDS-EQUITY						
00162Q866						
JEFFERIES TR/J ALERIAN MLP ETF	AMLP	2,000 000	35,580 00	17 79	2,136 00	6 00
			35,279 00	17 64		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
444995203 HUNTINGTON DIVIDEND CAPTURE FUND II	HDCF2	10,984 391	117,972 36 111,961 00	10 74 10 19	5,123 12 426 93	4 34
444998207 HUNTINGTON INTERNATIONAL EQUITY FUND II	HIF2	6,436 858	85,481 47 52,517 82	13 28 8 16	2,070.74 172 56	2 42
446327231 HUNTINGTON GLOBAL SELECT MARKETS FUND - II	HGSM2	5,717 453	61,405 45 55,235 72	10 74 9 66	870 77 72 56	1 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	7,962 348	87,426 58 72,660 90	10 98 9 13	836 05	0 96
446990202 HUNTINGTON SITUS FUND II	HSSF2	3,694 620	106,220 33 73,544 13	28 75 19 91	959 86 79 99	0 90
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**494,086.19** **401,198.57**		**11,996.54** **752.04**	**2.43**
***** TOTAL MUTUAL FUNDS**			**963,805.15** **867,269.37**		**25,342.17** **1,637.72**	**2.63**
GRAND TOTAL ASSETS			**2,384,121.39** **1,908,184.54**		**58,878.06** **3,998.22**	**2.47**

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	1,892,713.93	783.62	0.00	1,852,820.02
RECEIPTS						
INTEREST	28 27			362 07		
DIVIDENDS	34,349 48			79,265 47		
OTHER RECEIPTS				29 58		
TOTAL RECEIPTS	**34,377.75**	**0.00**	**0.00**	**79,657.12**	**0.00**	**0.00**
DISBURSEMENTS						
CASH DISTRIBUTIONS	25,904 85-			104,489.70-	275 00-	
FEES	1,586 41-			18,574 93-		
OTHER DISBURSEMENTS				379 00-		
TOTAL DISBURSEMENTS	**27,491.26-**	**0.00**	**0.00**	**123,443.63-**	**275.00-**	**0.00**
ASSETS PURCHASED						
BUYS	28,770 59-		28,770 59	229,634 64-		229,634 64
TOTAL ASSETS PURCHASED	**28,770.59-**	**0.00**	**28,770.59**	**229,634.64-**	**0.00**	**229,634.64**
ASSETS SOLD/MATURED						
SALES	50,000 00		41,413 60-	280,588.13		222,666 52-
NOTE/MTGE PAYMENTS	104 12		106 40-	651 75		666 00-
TOTAL ASSETS SOLD/MATURED	**50,104.12**	**0.00**	**41,520.00-**	**281,239.88**	**0.00**	**223,332.52**
CASH MANAGEMENT						
DEPOSITS	28,220 02-		28,220 02	8,602 35-	275 00	8,327 35
TOTAL CASH MANAGEMENT	**28,220.02-**	**0.00**	**28,220.02**	**8,602.35-**	**275.00**	**8,327.35**
IN KIND TRANSACTIONS						
RECEIPTS IN KIND						72,005 00
DISTS IN KIND						31,269.95-
TOTAL IN KIND TRANSACTIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,735.05**
ENDING BALANCE	**0.00**	**0.00**	**1,908,184.54**	**0.00**	**0.00**	**1,908,184.54**