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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 **MAY 1, 2013**, and ending **APR 30, 2014**

Name of foundation

**ARLENE GOIST MOORE SCHOLARSHIP FUND
C/O HUNTINGTON NATIONAL BANK**

Number and street (or P.O. box number if mail is not delivered to street address)

7 EASTON OVAL

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

COLUMBUS, OH 43219

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)▶ \$ **84,224.** (Part I, column (d) must be on cash basis.)**Part I****Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ If the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	1,470.	1,470.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	13,454.				
	b Gross sales price for all assets on line 6a	72,474.				
	7 Capital gain net income (from Part IV, line 2)		13,454.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	14,924.	14,924.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,197.	419.		778.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees	STMT 2	71.	0.		71.
	b Accounting fees	STMT 3	740.	260.		480.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	113.	9.		50.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		2,121.	688.		1,379.
	25 Contributions, gifts, grants paid		3,000.			3,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,121.	688.		4,379.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	9,803.					
b Net investment income (if negative, enter -0-)		14,236.				
c Adjusted net income (if negative, enter -0-)			N/A			

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,501.	3,030.	3,030.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5	60,807.	73,081.	81,194.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	66,308.	76,111.	84,224.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	49,204.	49,204.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	17,104.	26,907.		
30 Total net assets or fund balances	66,308.	76,111.		
31 Total liabilities and net assets/fund balances	66,308.	76,111.		

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	66,308.
2 Enter amount from Part I, line 27a	2	9,803.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	76,111.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,111.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 72,474.		59,020.	13,454.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			13,454.

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	13,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,671.	76,241.	.048150
2011	3,438.	74,579.	.046099
2010	3,099.	74,783.	.041440
2009	4,552.	70,793.	.064300
2008	4,159.	73,983.	.056216

2 Total of line 1, column (d)	2	.256205
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	.051241
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	80,610.
5 Multiply line 4 by line 3	5	4,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142.
7 Add lines 5 and 6	7	4,273.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,379.

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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)		1	142.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	142.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	142.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		142.
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 ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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.

330-841-0982

Located at

108 MAIN AVENUE, WARREN, OH

ZIP+4

44482

15

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

15

N/A

16

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

16

Yes

No

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.

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

X

No

(2)

Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes

X

No

(3)

Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes

X

No

(4)

Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes

X

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

X

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

X

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)?

N/A

1b

c

Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?

1c

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

X

No

If "Yes," list the years

b

Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

2b

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

X

No

b

If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)

N/A

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUNTINGTON NATIONAL BANK	TRUSTEE			
7 EASTON OVAL				
COLUMBUS, OH 43219	1.00	1,197.	0.	0.
SUPERINTENDENT OF SOUTHLINGTON SCHOOLS	MANAGER			
4432 ST ROUTE 305				
SOUTHLINGTON, OH 44470	1.00	0.	0.	0.
SOUTHLINGTON FIRE CHIEF	MANAGER			
P.O. BOX 187				
SOUTHLINGTON, OH 44470	1.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	79,131.
b	Average of monthly cash balances	1b	2,707.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	81,838.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,610.
6	Minimum investment return. Enter 5% of line 5	6	4,031.

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	4,031.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	142.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,889.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,889.

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	4,379.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,379.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	142.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,237.

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				3,889.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,094.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 4,379.				
a Applied to 2012, but not more than line 2a			3,094.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,285.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV

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

N/A

1 a

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

b

Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 6

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				
ASHLAND UNIVERSITY, FBO SUSANNE SILVERNAIL 401 COLLEGE AVENUE ASHLAND, OH 44805		NONE	EDUCATIONAL SCHOLARSHIP	1,500.
KENT STATE UNIVERSITY, FBO AMBER DIETZ 800 E SUMMIT ST KENT, OH 44240		NONE		1,000.
THE UNIVERSITY OF AKRON, FBO JOHN HUDAK III 302 BUCHTEL COMMON AKRON, OH 44325		NONE	EDUCATIONAL SCHOLARSHIP	500.
Total			3a	3,000.
b Approved for future payment				
NONE				
Total			3b	0.

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	14.224 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	05/10/13
b	37.693 SHS HUNTINGTON MID CORP AMERICA	P	02/25/09	05/10/13
c	143.651 SHS HUNTINGTON INTL EQUITY	P	02/25/09	05/10/13
d	21.092 SHS HUNTINGTON SITUS FUND III	P	12/24/08	05/10/13
e	9.994 SHS MFS VALUE FUND	P	12/27/11	05/10/13
f	15.065 SHS PRUDENTIAL JENNISON MID CAP GROWTH FUN	P	10/04/12	05/10/13
g	2.009 SHS VANGUARD INDEX 500 PORT	P	08/27/10	05/10/13
h	3.68 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	06/20/13
i	4.276 SHS HUNTINGTON MID CORP AMERICA	P	02/25/09	06/20/13
j	4.085 SHS HUNTINGTON DISCIPLINED EQUITY	P	08/17/12	06/20/13
k	.291 SHS HUNTINGTON SITUS FUND	P	12/24/08	06/20/13
l	8.354 SHS MFS VALUE FUND	P	12/27/11	06/20/13
m	2.573 SHS HUNTINGTON SHORT&INTER FIXED	P	02/25/09	06/20/13
n	.729 SHS PRUDENTIAL JENNISON MID CAP GROWTH	P	10/04/12	06/20/13
o	1.259 SHS VANGUARD INDEX 500 PORT	P	08/27/10	06/20/13

(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 374.		186.	188.
b 597.		336.	261.
c 1,780.		998.	782.
d 550.		235.	315.
e 297.		225.	72.
f 547.		508.	39.
g 303.		197.	106.
h 93.		48.	45.
i 66.		38.	28.
j 42.		41.	1.
k 7.		3.	4.
l 245.		188.	57.
m 51.		49.	2.
n 25.		25.	0.
o 185.		124.	61.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			188.
b			261.
c			782.
d			315.
e			72.
f			39.
g			106.
h			45.
i			28.
j			1.
k			4.
l			57.
m			2.
n			0.
o			61.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	27.431 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	06/27/13
b	.353 SHS HUNTINGTON MID CORP AMERICA	P	02/25/09	06/27/13
c	20.225 SHS MFS VALUE FUND	P	12/27/11	06/27/13
d	4.568 SHS HUNTINGTON SHORT&INTER FIXED	P	02/25/09	06/27/13
e	1.71 SHS HUNTINGTON FIXED INC	P	12/27/11	06/27/13
f	2.491 SHS PIMCO TOTAL RETURN	P	09/27/07	06/27/13
g	.123 SHS PURDENTIAL JENNISON MID CAP GROWTH	P	10/04/12	06/27/13
h	1.24 SHS FRANKLIN TEMPLETON GLOBAL BOND	P	07/21/05	06/27/13
i	4.83 SHS VANGUARD INDEX 500 PORT	P	08/27/10	06/27/13
j	190.658 SHS HUNTINGTON DISCIPLINED EQUITY	P	08/17/12	07/11/13
k	38.726 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	08/02/13
l	18.834 SHS HUNTINGTON MID CORP AMERICAN	P	02/25/09	08/02/13
m	63.294 SHS HUNTINGTON INTL EQUITY	P	02/25/09	08/02/13
n	14.986 SHS HUNTINGTON SITUS	P	12/24/08	08/02/13
o	34.319 SHS HUNTINGTON REAL STRATEGIES	P	02/25/09	08/02/13

(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 707.		358.	349.
b 6.		3.	3.
c 599.		456.	143.
d 91.		86.	5.
e 37.		38.	<1.>
f 27.		26.	1.
g 4.		4.	0.
h 16.		13.	3.
i 718.		475.	243.
j 2,000.		1,928.	72.
k 1,070.		506.	564.
l 321.		168.	153.
m 791.		440.	351.
n 407.		167.	240.
o 255.		157.	98.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			349.
b			3.
c			143.
d			5.
e			<1.>
f			1.
g			0.
h			3.
i			243.
j			72.
k			564.
l			153.
m			351.
n			240.
o			98.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	31.143 SHS MFS VALUE	P	12/27/11	08/02/13
b	9.333 SHS PRUDENTIAL JENNISON MID CAP GROWTH	P	10/04/12	08/02/13
c	.142 SHS FRANKLIN TEMPLETON GLOBAL BOND	P	07/21/05	08/02/13
d	5.933 SHS VANGUARD INDEX 500 PORT	P	08/27/10	08/02/13
e	70.425 SHS PARAMETRIC TAX MGD EMERGING MKTS	P	VARIOUS	09/06/13
f	18.142 SHS EATON VANCE FLOATING-RATE	P	08/02/13	09/06/13
g	2.767 SHS HUNTINGTON INTL EQUITY	P	02/25/09	09/06/13
h	1.428 SHS HUNTINGTON DISCIPLINED EQUITY	P	08/17/12	09/06/13
i	6.509 SHS HUNTINGTON REAL STRATEGIES	P	02/25/09	09/06/13
j	25.826 SHS HUNTINGTON SHORT&INTER FIXED	P	02/25/09	09/06/13
k	18.381 SHS HUNTINGTON FIXED INC	P	12/27/11	09/06/13
l	39.651 SHS PIMCO TOTAL RETURN	P	VARIOUS	09/06/13
m	17.995 SHS FRANKLIN TEMPLETON GLOBAL BOND	P	07/21/05	09/06/13
n	5.476 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	11/01/13
o	7.591 SHS HUNTINGTON MID CORP AMERICA	P	02/25/09	11/01/13

(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 982.		703.	279.
b 356.		315.	41.
c 2.		1.	1.
d 936.		583.	353.
e 3,201.		3,500.	<299.>
f 166.		167.	<1.>
g 34.		19.	15.
h 15.		14.	1.
i 49.		30.	19.
j 511.		488.	23.
k 396.		413.	<17.>
l 420.		416.	4.
m 230.		188.	42.
n 160.		72.	88.
o 133.		68.	65.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			279.
b			41.
c			1.
d			353.
e			<299.>
f			<1.>
g			15.
h			1.
i			19.
j			23.
k			<17.>
l			4.
m			42.
n			88.
o			65.

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

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

3

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	.305 SHS HUNTINGTON DISCIPLINED EQUITY	P	08/17/12	11/01/13
b	7.51 SHS HUNTINGTON SITUS	P	12/24/08	11/01/13
c	16.497 SHS HUNTINGTON REAL STRATEGIES	P	02/25/09	11/01/13
d	6.312 SHS MFS VALUE	P	12/27/11	11/01/13
e	5.941 SHS HUNTINGTON SHORT&INTER FIXED	P	02/25/09	11/01/13
f	6.126 SHS HUNTINGTON FIXED INC	P	12/27/11	11/01/13
g	25.819 SHS PIMCO TOTAL RETURN	P	12/24/08	11/01/13
h	4.001 SHS PRUDENTIAL JENNISON MID CAP GROWTH	P	10/04/12	11/01/13
i	5.495 SHS FRANKLIN TEMPLTON INSTITUTIONAL EMERGIN	P	09/06/13	11/01/13
j	9.248 SHS VANGUARD INDEX 500 PORT	P	08/27/10	11/01/13
k	.192 SHS FIDELITY ADVISOR NEW INSIGHTS	P	12/24/08	11/14/13
l	1.198 SHS HUNTINGTON MID CORP AMERICA	P	02/25/09	11/14/13
m	174.43 SHS HUNTINGTON INTL EQUITY	P	VARIOUS	11/14/13
n	531.088 SHS HUNTINGTON INTL EQUITY	P	VARIOUS	11/14/13
o	3.225 SHS HUNTINGTON DISCIPLINED EQUITY	P	08/17/12	11/14/13

(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 3.		3.	0.
b 216.		83.	133.
c 131.		75.	56.
d 204.		142.	62.
e 119.		112.	7.
f 134.		138.	<4.>
g 281.		259.	22.
h 160.		135.	25.
i 56.		52.	4.
j 1,504.		909.	595.
k 6.		3.	3.
l 21.		11.	10.
m 2,280.		2,246.	34.
n 6,941.		4,774.	2,167.
o 35.		33.	2.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			133.
c			56.
d			62.
e			7.
f			<4.>
g			22.
h			25.
i			4.
j			595.
k			3.
l			10.
m			34.
n			2,167.
o			2.

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

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

3

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	1.804 SHS HUNTINGTON SITUS	P	12/24/08	11/14/13
b	4.163 SHS MFS VALUE	P	12/27/11	11/14/13
c	31.251 SHS HUNTINGTON SHORT&INTER FIXED	P	VARIOUS	11/14/13
d	332.559 SHS HUNTINGTON SHORT&INTER FIXED	P	VARIOUS	11/14/13
e	30.708 SHS HUNTINGTON FIXED INC	P	VARIOUS	11/14/13
f	246.241 SHS HUNTINGTON FIXED INC	P	VARIOUS	11/14/13
g	70.983 SHS PIMCO TOTAL RETURN	P	12/24/08	11/14/13
h	.646 SHS PRUDENTIAL JENNISON MID CAP GROWTH	P	10/04/12	11/14/13
i	.636 SHS VANGUARD INDES 500 PORT	P	08/27/10	11/14/13
j	86.341 SHS HUNTINGTON SITUS	P	VARIOUS	12/27/13
k	.522 SHS HUNTINGTON REAL STRATEGIES	P	02/25/09	12/27/13
l	.841 SHS MFS VALUE	P	12/27/11	12/27/13
m	.909 SHS VANGUARD INDEX 500 PORT	P	08/27/10	12/27/13
n	256.077 SHS ARTISAN INTERNATIONAL VALUE	P	VARIOUS	03/14/14
o	6.705 SHS FIDELTIY ADVISOR NEW INSIGHTS	P	12/24/08	03/14/14

(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 53.		20.	33.
b 137.		94.	43.
c 626.		629.	<3.>
d 6,657.		6,604.	53.
e 669.		689.	<20.>
f 5,366.		5,535.	<169.>
g 774.		713.	61.
h 26.		22.	4.
i 105.		63.	42.
j 2,474.		1,300.	1,174.
k 4.		2.	2.
l 28.		19.	9.
m 154.		89.	65.
n 9,262.		9,715.	<453.>
o 185.		88.	97.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			33.
b			43.
c			<3.>
d			53.
e			<20.>
f			<169.>
g			61.
h			4.
i			42.
j			1,174.
k			2.
l			9.
m			65.
n			<453.>
o			97.

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

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

3

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	388.537 SHS HUNTINGTON DISCIPLINED EQUITY	P	VARIOUS	03/14/14
b	50.418 SHS HUNTINGTON DISCIPLINED EQUITY	P	VARIOUS	03/14/14
c	1.766 SHS HUNTINGTON SITUS	P	VARIOUS	03/14/14
d	78.047 SHS HUNTINGTON SITUS	P	VARIOUS	03/14/14
e	5.006 SHS HUNTINGTON REAL STRATEGIES	P	02/25/09	03/14/14
f	16 SHS ISHARES GOLD TRUST	P	09/06/13	03/14/14
g	5.043 SHS PIMCO TOTAL RETURN	P	12/24/08	03/14/14
h	26.448 SHS PURDENTIAL JENNISON MID CAP GROWTH FUN	P	10/04/12	03/14/14
i	1.562 SHS VANGUARD INFLATION PROTECTED SECURITES	P	06/27/13	03/14/14
j	.683 SHS VANGUARD SMALL CAP INDEX	P	12/27/13	03/14/14
k	30.388 SHS HUNTINGTON REAL STRATEGIES	P	VARIOUS	03/27/14
l	271.12 SHS HUNTINGTON REAL STRATEGIES	P	VARIOUS	03/27/14
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,239.		4,045.	194.
b 550.		509.	41.
c 51.		48.	3.
d 2,259.		1,814.	445.
e 41.		23.	18.
f 212.		216.	<4.>
g 55.		51.	4.
h 1,093.		893.	200.
i 41.		41.	0.
j 37.		36.	1.
k 253.		225.	28.
l 2,259.		1,559.	700.
m 2,971.			2,971.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			194.
b			41.
c			3.
d			445.
e			18.
f			<4.>
g			4.
h			200.
i			0.
j			1.
k			28.
l			700.
m			2,971.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	13,454.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MUTUAL FUNDS	4,441.	2,971.	1,470.	1,470.	
TO PART I, LINE 4	4,441.	2,971.	1,470.	1,470.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COURT COSTS	71.	0.		71.
TO FM 990-PF, PG 1, LN 16A	71.	0.		71.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	740.	260.		480.
TO FORM 990-PF, PG 1, LN 16B	740.	260.		480.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	50.	0.		50.
FOREIGN TAXES	9.	9.		0.
EXCISE TAXES	54.	0.		0.
TO FORM 990-PF, PG 1, LN 18	113.	9.		50.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY MUTUAL FUNDS	COST	41,504.	48,860.
FIXED INCOME MUTUAL FUNDS	COST	31,577.	32,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		73,081.	81,194.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	6
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HUNTINGTON NATIONAL BANK
P.O. BOX 479
YOUNGSTOWN, OH 44501

TELEPHONE NUMBER

330-841-0982

FORM AND CONTENT OF APPLICATIONS

LETTER FORM: INCLUDE INFORMATION ON SCHOLASTIC ACHIEVEMENT, NON-ATHLETIC
EXTRA-CURRICULAR ACTIVITIES, CHARACTER AND REPUTATION IN THE COMMUNITY.
ATTN: DAVID KONIK

ANY SUBMISSION DEADLINES

MARCH 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST BE A SOUTHLINGTON HIGH SCHOOL GRADUATE, MUST BE A SOUTHLINGTON RESIDENT
AT THE TIME OF THE AWARD AND MUST HAVE ATTENDED SOUTHLINGTON SCHOOLS FOR AT
LEAST FOUR YEARS.