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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01, 2013, and ending 06/30, 2014

Name of foundation: ARMINGTON, EVENOR OAG # 55-0087

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

Room/suite: _____

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

A Employer identification number: 34-6525508

B Telephone number (see instructions): 614-331-9547

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

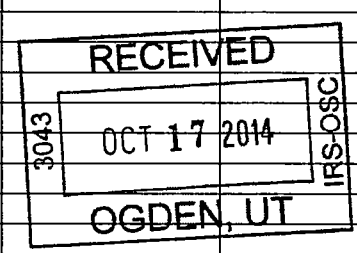
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) \$ 1,755,436.

J Accounting method: Cash Accrual
 Other (specify) _____
(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) (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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,274.	41,779.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,755.			
	b Gross sales price for all assets on line 6a <u>1,149,576.</u>				
	7 Capital gain net income (from Part IV, line 2)		294,755.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	337,029.	336,534.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,855.	7,428.		7,428.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	452.	252.		
	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	15,857.	7,955.	NONE	7,703.	
25 Contributions, gifts, grants paid	350,000.			350,000.	
26 Total expenses and disbursements Add lines 24 and 25	365,857.	7,955.	NONE	357,703.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,828.				
b Net investment income (if negative, enter -0-)		328,579.			
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				
	2	Savings and temporary cash investments				
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	1,392,469.	1,363,641.	1,755,436.	
	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)	1,392,469.	1,363,641.	1,755,436.		
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,392,469.	1,363,641.		
	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)	1,392,469.	1,363,641.			
31	Total liabilities and net assets/fund balances (see instructions)	1,392,469.	1,363,641.			

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	1,392,469.
2	Enter amount from Part I, line 27a	2	-28,828.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,363,641.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,363,641.

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 1,149,576.		854,821.	294,755.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			294,755.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	294,755.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	331,155.	1,749,867.	0.189246
2011	330,000.	1,858,736.	0.177540
2010	298,007.	2,062,361.	0.144498
2009	340,386.	2,499,939.	0.136158
2008	339,550.	3,013,899.	0.112661
2 Total of line 1, column (d)			0.760103
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			0.152021
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,640,543.
5 Multiply line 4 by line 3			249,397.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,286.
7 Add lines 5 and 6			252,683.
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			357,703.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,286.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,286.
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	3,286.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,740.		
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	1,740.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,546.
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 <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		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)? <i>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.</i>		X
1c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>HUNTINGTON NATIONAL BANK</u> Telephone no ▶ <u>(614) 331-9547</u> Located at ▶ <u>PO BOX 1558 DEPT EA4E86, COLUMBUS, OH</u> ZIP+4 ▶ <u>43216</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ▶				
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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No

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? Yes No

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? Yes No

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
SEE STATEMENT 5		14,855.		

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	1,644,077.
b	Average of monthly cash balances	1b	21,449.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,665,526.
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	1,665,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,640,543.
6	Minimum investment return. Enter 5% of line 5	6	82,027.

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	82,027.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,286.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,286.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,741.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	78,741.
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	78,741.

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	357,703.
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	357,703.
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	3,286.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	354,417.

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				78,741.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	191,127.			
b From 2009	216,737.			
c From 2010	195,957.			
d From 2011	241,559.			
e From 2012	247,138.			
f Total of lines 3a through e	1,092,518.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>357,703.</u>				
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				78,741.
e Remaining amount distributed out of corpus	278,962.			
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	1,371,480.			
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)	191,127.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,180,353.			
10 Analysis of line 9				
a Excess from 2009	216,737.			
b Excess from 2010	195,957.			
c Excess from 2011	241,559.			
d Excess from 2012	247,138.			
e Excess from 2013	278,962.			

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

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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 14</p>				350,000.
Total ▶ 3a				350,000.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

- 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...
a Transfers from the reporting foundation to a noncharitable exempt organization of.
b Other transactions:
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

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... [] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

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

Sign Here

[Signature] Signature of officer or trustee

09/10/2014 Date

Title

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

HUNTINGTON NATIONAL BANK

Paid Preparer Use Only

Print/Type preparer's name: RONALD SHOEMAKER; Preparer's signature: [Signature]; Date: 09/10/2014; Firm's name: ERNST & YOUNG U.S. LLP; Firm's address: 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215; Firm's EIN: 34-6565596; Phone no: 419-321-6096

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES %	375.	375.
ABBVIE INC	972.	972.
AMERICAN EXPRESS COMPANY	321.	321.
BB&T CORP COM	322.	322.
BP AMOCO P L C ADR SPONSORED	722.	722.
BORG-WARNER AUTOMOTIVE INC	50.	50.
BROADCOM CORP	143.	
CVS CORP	375.	375.
CHEVRONTEXACO CORP	773.	773.
CISCO SYSTEMS, INC.	578.	578.
COLGATE PALMOLIVE CO	635.	635.
COMCAST CORP CL A	449.	449.
CONOCOPHILLIPS	966.	966.
DEERE & COMPANY	663.	663.
E.M.C. CORP	285.	285.
EASTMAN CHEMICAL CO	352.	352.
FIFTH THIRD BANCORP	468.	468.
FORD MTR CO DEL NEW	455.	455.
GENERAL ELECTRIC CO %	940.	940.
GENUINE PARTS COMPANY	669.	669.
HOME DEPOT INC.	375.	375.
HONEYWELL INTL INC COM	207.	207.
HUNTINGTON MID CORP AMERICA FD III	610.	610.
HUNTINGTON INTL EQUITY FUND III	876.	876.
HUNTINGTON DISCIPLINED EQUITY FD TR III	491.	491.
HUNTINGTON WORLD INCOME FUND III	4,251.	4,251.
ILLINOIS TOOL WORKS INC COM	623.	623.
INTEL CORP.	675.	675.
INTERNATIONAL BUSINESS MACHINES CORP	474.	474.
ISHARES S & P SMALLCAP 600	123.	123.
JABIL CIRCUIT INC	192.	192.
JOHNSON & JOHNSON CO %	804.	804.
	4,251.	4,251.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KIMBERLY-CLARK CORPORATION	591.	591.
MARATHON PETROLEUM CORP	449.	449.
MASCO CORP	195.	195.
MCGRAW-HILL COMPANIES INC	495.	495.
MEDTRONIC INC.	182.	182.
MERCK & CO INC	258.	258.
MERRILL LYNCH & CO INC 6.05% 05/16/2016	6,655.	6,655.
MICROSOFT CORP	696.	696.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	14.	14.
HUNTINGTON INTERMEDIATE GOVT	17.	17.
NATIONAL RETAIL PROPERTIES I (REIT)	850.	738.
ORACLE CORP	336.	336.
PIMCO LOW DURATION INSTITUTIONAL	325.	325.
PACKAGING CORP OF AMERICA	666.	666.
PEPSICO INC 2%	468.	468.
PFIZER INC 2%	900.	900.
POWERSHARES PREFERRED PORTFOLIO	2,405.	2,405.
S & P 500 DEPOSITARY RECEIPT	804.	804.
SEMPRA ENERGY CORP	706.	706.
SPECTRA ENERGY CORP	725.	725.
SYSCO CORP	224.	224.
TJX COMPANIES INC W/1 RT/SH	63.	63.
THERMO ELECTRON CORP W/1 RT/SH	27.	27.
TRAVELERS COS INC	615.	615.
US BANCORP DEL NEW	173.	173.
US TREASURY INFLATIONARY INDEX N/B 1.625	904.	904.
V F CORP W/1 RT/SH	110.	110.
VERIZON COMMUNICATIONS	961.	961.
WELLS FARGO & CO NEW	688.	688.
ACCENTURE PLC CL A	558.	558.
TOTAL	42,274.	41,779.
=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER TAXES	200.	
FOREIGN TAXES ON QUALIFIED FOR	159.	159.
FOREIGN TAXES ON NONQUALIFIED	93.	93.
	-----	-----
TOTALS	452.	252.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA4E86

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 14,855.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION: 14,855.

=====

=====

RECIPIENT NAME:

KISMET ROCK FOUNDATION

ADDRESS:

P.O. BOX 1744
CONWAY, NH 03860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

RIVER NETWORK

ADDRESS:

209 SW OAK ST, SUITE 300
PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AMERICAN RIVERS

ADDRESS:

1101 14TH ST., SUITE 1400
WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PEACE DEVELOPMENT FUND

ADDRESS:

44 N PROSPECT ST
AMHERST, MA 01004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NARAL FOUNDATION

ADDRESS:

1156 15TH STREET
WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY HOSPITALS OF
CLEVELAND

ADDRESS:

11100 EUCLID AVE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MS RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 23,000.

=====

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

22 BRIDGE ST 4TH FLOOR

CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

666 BROADWAY

NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TIN MOUNTAIN CONSERVATION CENTER

ADDRESS:

1245 BALD HILL ROAD

ALBANY, NH 03818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

MOUNTAIN TOP MUSIC

ADDRESS:

PO BOX 1228
CONWAY, NH 03818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CACAPON INSTITUTE

ADDRESS:

RT. 1 BOX 326
HIGHVIEW, WV 26808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOCIETY FOR THE PRESERVATION
OF NEW HAMPSHIRE FORESTS

ADDRESS:

54 PORTSMOUTH STREET
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
 POTOMAC RIVER KEEPER
 ADDRESS:
 1100 15TH ST NW
 WASHINGTON, DC 20005
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
 M & D PRODUCTIONS
 ADDRESS:
 PO BOX 5002
 CONWAY, NH 03860
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
 AMERICAN CIVIL LIBERTIES
 ADDRESS:
 4301 CONNECTICUT AVE NW, STE 434
 WASHINGTON DC, DC 20008
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

CATALYTIC DIPLOMACY

ADDRESS:

7831 RUSH ROSE DR #316

CARLSBAD, CA 92009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UPPER SACO VALLEY LAND

TRUST

ADDRESS:

PO BOX 424

NORTH CONWAY, NH 03860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ROZZIE MAY ANIMAL ALLIANCE

ADDRESS:

PO BOX 1756

CONWAY, NH 03818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

DRUG POLICY ALLIANCE

ADDRESS:

70 WEST 36TH ST
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEW HAMPSHIRE CIVIL LIBERTIES

ADDRESS:

18 LOW AVENUE
CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TREGARON CONSERVANCY

ADDRESS:

PO BOX 11351
WASHINGTON, DC 20008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

POTOMAC CONSERVANCY

ADDRESS:

8601 GEORGIA AVE
SILVER SPRING, MD 20910

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ROCK CREEK CONSERVANCY

ADDRESS:

4825 CORDELL AVE, SUITE 200
BETHESDA, MD 20814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ROBERT FROST CHARTER SCHOOL

ADDRESS:

PO BOX 967
NORTH CONWAY, NH 03860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

KULTURE KIDS

ADDRESS:

PO BOX 181425
CLEVELAND HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

IN SERIES

ADDRESS:

1835 14TH ST SW
WASHINGTON, DC 20009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTER FOR ETHICS IN ACTION

ADDRESS:

716 STEVENS AVE
PORTLAND, ME 04103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

350,000.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust ARMINGTON, EVENOR OAG # 55-0087	Employer identification number 34-6525508
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Note: Form 5227 filers need to complete **only Parts I and II.**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	285,430.	252,934.		32,496.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	32,496.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	842,238.	601,887.		240,351.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	21,908.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶			16	262,259.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		32,496.
18	Net long-term gain or (loss):			
a	Total for year	18a		262,259.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		294,755.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	--	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

2013

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

ARMINGTON, EVENOR OAG # 55-0087

34-6525508

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
380.	ABBOTT LABORATORIES $\frac{1}{2}\%$	07/08/2013	02/11/2014	14,121.00	13,474.00			647.00
175.	BROADCOM CORP	07/11/2012	07/08/2013	5,815.00	5,608.00			207.00
125.	CVS CORP	07/11/2012	07/08/2013	7,423.00	5,858.00			1,565.00
1300.	FIFTH THIRD BANCORP	07/08/2013	05/20/2014	25,909.00	24,262.00			1,647.00
1400.	FORD MTR CO DEL NEW	07/08/2013	02/11/2014	20,762.00	23,665.00			-2,903.00
125.	GENUINE PARTS COMPANY	07/11/2012	07/08/2013	10,420.00	7,439.00			2,981.00
155.	GILEAD SCIENCES INC	07/08/2013	02/11/2014	12,578.00	8,285.00			4,293.00
21.	GOOGLE INC -CL A	02/11/2014	05/20/2014	11,304.00	12,332.00			-1,028.00
300.	HOME DEPOT INC.	07/08/2013	05/20/2014	23,346.00	23,853.00			-507.00
1273.	654 HUNTINGTON MID CO FD III	12/21/2012	07/08/2013	20,506.00	17,500.00			3,006.00
927.	487 HUNTINGTON INTL EQ III	07/11/2012	07/08/2013	11,000.00	9,535.00			1,465.00
200.	MARATHON PETROLEUM CO	07/11/2012	07/08/2013	13,970.00	8,912.00			5,058.00
1300.	MASCO CORP	07/08/2013	02/11/2014	29,107.00	25,360.00			3,747.00
200.	PFIZER INC $\frac{1}{2}\%$	07/11/2012	07/08/2013	5,612.00	4,468.00			1,144.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ARMINGTON, EVENOR OAG # 55-0087

34-6525508

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	370. ABBOTT LABORATORIES	01/10/2000	02/11/2014	13,749.00	5,877.00			7,872.00
	95. AMERICAN EXPRESS COMPA	07/12/2011	07/08/2013	7,332.00	5,032.00			2,300.00
	100. BB&T CORP COM	02/22/2012	07/08/2013	3,488.00	2,962.00			526.00
	700. BB&T CORP COM	02/22/2012	02/11/2014	26,236.00	20,734.00			5,502.00
	650. BP AMOCO P L C ADR SP	07/12/2011	02/11/2014	31,142.00	28,379.00			2,763.00
	650. BROADCOM CORP	07/11/2012	02/11/2014	19,851.00	19,975.00			-124.00
	250. CATERPILLAR INC.	07/01/2010	07/08/2013	20,743.00	15,012.00			5,731.00
	40. CHEVRONTEXACO CORP	04/03/2009	07/08/2013	4,842.00	2,834.00			2,008.00
	700. CISCO SYSTEMS, INC.	07/10/2001	07/08/2013	17,081.00	11,571.00			5,510.00
	900. CISCO SYSTEMS, INC.	VAR	02/11/2014	20,457.00	14,438.00			6,019.00
	200. COMCAST CORP CL A	09/24/2010	07/08/2013	8,450.00	3,694.00			4,756.00
	160. COMCAST CORP CL A	09/24/2010	02/11/2014	8,711.00	2,955.00			5,756.00
	100. CONOCOPHILLIPS	01/27/2006	07/08/2013	6,277.00	4,957.00			1,320.00
	75. EASTMAN CHEMICAL CO	07/01/2010	07/08/2013	5,437.00	1,999.00			3,438.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ARMINGTON, EVENOR OAG # 55-0087

34-6525508

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	80. EASTMAN CHEMICAL CO	07/01/2010	02/11/2014	6,384.00	2,133.00			4,251.00
	420. EXELON CORP	02/22/2012	07/08/2013	12,696.00	16,380.00			-3,684.00
	200. GENERAL ELECTRIC CO	07/12/2011	07/08/2013	4,660.00	3,730.00			930.00
	1100. GENERAL ELECTRIC CO	07/12/2011	05/20/2014	28,766.00	20,515.00			8,251.00
	275. GENUINE PARTS COMPANY	07/11/2012	05/20/2014	22,985.00	16,365.00			6,620.00
	838.147 HUNTINGTON MID COR III	05/16/2003	07/08/2013	13,494.00	7,929.00			5,565.00
	384.985 HUNTINGTON DISCIPL FD TR III	09/28/2010	07/08/2013	4,000.00	3,505.00			495.00
	1386.322 HUNTINGTON DISCIPL FD TR III	09/28/2010	11/06/2013	15,000.00	12,620.00			2,380.00
	4663.863 HUNTINGTON DISCIPL FD TR III	09/28/2010	05/20/2014	50,836.00	42,456.00			8,380.00
	5867.971 HUNTINGTON WORLD III	VAR	02/10/2014	48,000.00	53,938.00			-5,938.00
	130. ILLINOIS TOOL WORKS I	12/20/2000	07/08/2013	9,186.00	3,598.00			5,588.00
	1000. INTEL CORP	07/12/2011	02/11/2014	24,312.00	22,569.00			1,743.00
	20 INTERNATIONAL BUSINESS CORP	04/10/2000	07/08/2013	3,897.00	2,483.00			1,414.00
	1200. JABIL CIRCUIT INC	07/01/2010	12/18/2013	18,542.00	15,947.00			2,595.00
<p>2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶</p>								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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ARMINGTON, EVENOR OAG # 55-0087

34-6525508

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
60.	JOHNSON & JOHNSON CO	03/29/2007	07/08/2013	5,303.00	3,629.00			1,674.00
575.	KLA-TENCOR CORP	02/22/2012	07/08/2013	31,918.00	27,746.00			4,172.00
55.	KIMBERLY-CLARK CORPORA	02/22/2012	07/08/2013	5,390.00	3,909.00			1,481.00
225.	KIMBERLY-CLARK CORPOR	02/22/2012	02/11/2014	24,180.00	15,991.00			8,189.00
115.	MARATHON PETROLEUM CO	07/11/2012	02/11/2014	9,559.00	5,124.00			4,435.00
225.	MCGRAW-HILL COMPANIES	VAR	02/11/2014	17,810.00	5,349.00			12,461.00
650	MEDTRONIC INC.	12/05/1996	07/08/2013	34,267.00	10,125.00			24,142.00
600.	MERCK & CO INC	07/12/2011	07/08/2013	28,482.00	21,588.00			6,894.00
225.	MICROSOFT CORP	05/18/2000	07/08/2013	7,676.00	7,629.00			47.00
3593.89	HUNTINGTON INTERME	02/27/2012	07/08/2013	38,239.00	40,072.00			-1,833.00
150	NATIONAL RETAIL PROPE (REIT)	02/22/2012	07/08/2013	5,226.00	3,981.00			1,245.00
700	NATIONAL RETAIL PROPE (REIT)	02/22/2012	02/11/2014	23,099.00	18,676.00			4,423.00
200	ORACLE CORP	03/29/2007	07/08/2013	6,274.00	3,676.00			2,598.00
225	PACKAGING CORP OF AME	02/22/2012	07/08/2013	11,270.00	6,466.00			4,804.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	160. PACKAGING CORP OF AME	02/22/2012	02/11/2014	10,457.00	4,598.00			5,859.00
	65. PEPSICO INC ☼	06/22/1989	07/08/2013	5,307.00	556.00			4,751.00
	275. PEPSICO INC ☼	06/22/1989	05/20/2014	23,562.00	2,351.00			21,211.00
	900. PFIZER INC ☼	07/11/2012	05/20/2014	26,316.00	20,106.00			6,210.00
	150. SPECTRA ENERGY CORP	02/22/2012	07/08/2013	5,295.00	4,692.00			603.00
	160. SPECTRA ENERGY CORP	02/22/2012	02/11/2014	5,907.00	5,005.00			902.00
	800. SYSCO CORP	04/28/1993	07/08/2013	27,600.00	5,025.00			22,575.00
	90. TRAVELERS COS INC	VAR	07/08/2013	7,374.00	3,788.00			3,586.00
	150. VERIZON COMMUNICATION	09/10/2002	07/08/2013	7,644.00	4,097.00			3,547.00
	120. VERIZON COMMUNICATION	09/10/2002	02/11/2014	5,641.00	3,278.00			2,363.00
	160. ACCENTURE PLC CL A	07/12/2011	07/08/2013	11,888.00	9,843.00			2,045.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				842,238.	601,887			240,351.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

HUNTINGTON NATIONAL BANK
 200 PUBLIC SQUARE
 CLEVELAND, OH 44114

The Huntington Trust

JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON, EVENOR
 ACCOUNT NUMBER: [REDACTED]

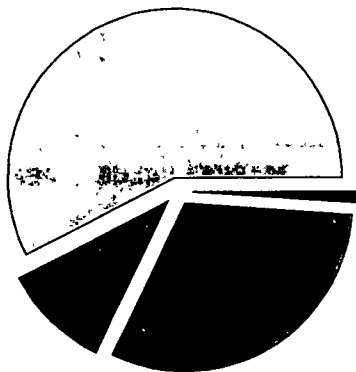


JEFF MASLANICH
 ERNST & YOUNG, LLC
 950 MAIN STREET
 CLEVELAND, OH 44113

ADMINISTRATOR: LISA KERR
 216-515-6568
 LISA.KERR@HUNTINGTON.COM

INVESTMENT OFFICER: CRAIG HARDY
 216-515-6544
 CRAIG.HARDY@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	1,007,428.62	57.4%
FIXED INCOME	181,350.05	10.3%
MUTUAL FUNDS	547,818.20	31.2%
SHORT TERM INVESTMENTS	18,839.20	1.1%
Total	1,755,436.07	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	1,734,891.61	1,863,663.14
DIVIDENDS/INTEREST	2,753.35	42,083.98
OTHER CASH RECEIPTS	8,521.17	30,334.97
DISBURSEMENTS AND FEES	9,776.63-	370,821.60-
RECEIPTS/DISTRIBUTIONS IN KIND	221.40	1,169.86
REALIZED GAIN/LOSS	0.00	294,574.37
CHANGE IN MARKET VALUE	18,825.17	105,568.65-
ENDING MARKET VALUE	1,755,436.07	1,755,436.07

FOR YOUR INFORMATION

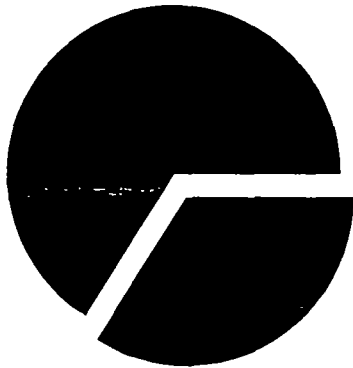
JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON, EVENOR
 ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	18,839.20	1.00	9.42	0.05
	18,839.20	1.00	0.79	
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL			
	18,839.20		9.42	0.05
	18,839.20		0.79	
* TOTAL SHORT TERM INVESTMENTS				
	18,839.20		9.42	0.05
	18,839.20		0.79	

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
BBB+	119,643.70	66.0%
NOT RATED	61,706.35	34.0%
Total	181,350.05	100.0%

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
1-3 YEARS	110,000.00	66.0%
3-5 YEARS	56,575.00	34.0%
Total	166,575.00	100.0%

AVERAGE TIME TO MATURITY: 2.7 YEARS

CURRENT YIELD: 4.18%

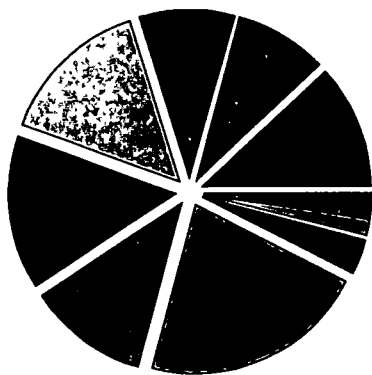
JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON, EVENOR
 ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

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 OBLIGATIONS						
TREASURY INFLATION INDEX N/B						
912828HN3						
US TREASURY INFLATIONARY INDEX	NR	56,575 000	61,706 35	109 07	919 34	1 49
N/B 1 625% 01/15/2018			62,659 59	110 75	421 58	
*** TOTAL TREASURY INFLATION INDEX N/B		SUB-TOTAL	61,706.35		919.34	1.49
			62,659.59		421.58	
** TOTAL U. S. GOVT OBLIGATIONS		SUB-TOTAL	61,706.35		919.34	1.49
			62,659.59		421.58	
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
5901884M7						
MERRILL LYNCH & CO INC 6.05%	BBB+	110,000 000	119,643.70	108 77	6,655 00	5.56
05/16/2016			108,955.00	99 05	831 88	1.34
*** TOTAL CORPORATE BONDS		SUB-TOTAL	119,643.70		6,655.00	5.56
			108,955.00		831.88	
** TOTAL CORPORATE OBLIGATIONS		SUB-TOTAL	119,643.70		6,655.00	5.56
			108,955.00		831.88	
* TOTAL FIXED INCOME			181,350.05		7,574.34	4.18
			171,614.59		1,253.46	

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	119,747 70	11.9%
CONSUMER STAPLES	88,306.05	8.8%
ENERGY	92,019.90	9.1%
FINANCIALS	148,755.85	14.8%
HEALTH CARE	147,290.20	14.6%
INDUSTRIALS	118,814.25	11.8%
INFORMATION TECHNOLOGY	218,073 62	21.6%
MATERIALS	34,190 85	3.4%
TELECOMMUNICATION SERVICES	16,146.90	1.6%
UTILITIES	24,083.30	2.4%
Total	1,007,428 62	100.0%

The Huntington Trust

JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON,EVENOR

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
099724106 BORG-WARNER INC	BWA	400 000	26,076 00 21,795 96	65 19 54 49	200 00	0 77
20030N101 COMCAST CORP CL A	CMCSA	390 000	20,935 20 7,203 26	53 68 18 47	351 00 87 75	1 68
654106103 NIKE INC CL B	NKE	350 000	27,142 50 25,658 47	77 55 73 31	336 00 84 00	1 24
872540109 TJX COMPANIES INC	TJX	360 000	19,134 00 21,372.12	53 15 59 37	252 00	1 32
918204108 V F CORP	VFC	420 000	26,460.00 26,027 40	63 00 61.97	441 00	1 67
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	119,747.70 102,057.21		1,580.00 171.75	1.32
CONSUMER STAPLES						
126650100 CVS CAREMARK CORP	CVS	375 000	28,263 75 17,572.50	75 37 46 86	412.50	1 46
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	410.000	28,679.50 27,826 66	69.95 67.87	508 40	1 77
194162103 COLGATE PALMOLIVE	CL	460.000	31,362.80 3,836 69	68.18 8 34	662 40	2 11
** TOTAL CONSUMER STAPLES		SUB-TOTAL	88,306.05 49,235.85		1,583.30 0.00	1.79
ENERGY						
166764100 CHEVRON CORPORATION	CVX	190 000	24,804 50 13,459 60	130 55 70 84	813 20	3 28
20825C104 CONOCOPHILLIPS	COP	350.000	30,005 50 15,190 06	85 73 43 40	966 00	3 22
56585A102 MARATHON PETROLEUM CORP	MPC	210 000	16,394 70 9,357 60	78.07 44 56	352 80	2 15
847560109 SPECTRA ENERGY CORP	SE	490 000	20,815 20 15,327 20	42 48 31 28	656 60	3 15
** TOTAL ENERGY		SUB-TOTAL	92,019.90 53,334.46		2,788.60 0.00	3.03



JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON,EVENOR

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
025816109 AMERICAN EXPRESS	AXP	325 000	30,832 75 17,213 76	94 87 52 97	338.00	1 10
580645109 MCGRAW-HILL FINANCIAL, INC W/1 RT/SH	MHFI	370 000	30,721 10 12,550 40	83.03 33 92	444 00	1.45
89417E109 TRAVELERS COS INC	TRV	300.000	28,221 00 12,588 00	94 07 41.96	660 00	2 34
949746101 WELLS FARGO & CO	WFC	550 000	28,908 00 18,304 00	52 56 33 28	770.00	2 66
H0023R105 ACE LIMITED	ACE	290 000	30,073 00 29,778 62	103 70 102.68	754 00	2.51
** TOTAL FINANCIALS			SUB- TOTAL		2,966.00 0.00	1.99
HEALTH CARE						
00287Y109 ABBVIE INC	ABBV	600 000	33,864 00 16,407 85	56.44 27.35	1,008 00	2 98
156782104 CERNER CORP	CERN	550 000	28,369 00 28,223 80	51.58 51.32		
375558103 GILEAD SCIENCES INC	GILD	320 000	26,531 20 17,105 19	82.91 53 45		
478160104 JOHNSON & JOHNSON	JNJ	300 000	31,386 00 18,144.00	104.62 60 48	840.00	2 68
883556102 THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	TMO	230 000	27,140 00 27,200.28	118 00 118 26	138 00 34 50	0.51
** TOTAL HEALTH CARE			SUB- TOTAL		1,986.00 34.50	1.35
INDUSTRIALS						
244199105 DEERE & CO W/1 RT/SH	DE	325 000	29,428 75 23,561 04	90 55 72 50	780 00 195 00	2 65
438516106 HONEYWELL INTERNATIONAL INC	HON	310 000	28,814 50 28,699 18	92 95 92 58	558.00	1 94

JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON,EVENOR
 ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
452308109 ILLINOIS TOOL WORKS	ITW	350 000	30,646 00 9,686 25	87 56 27.68	588 00 147 00	1 92
907818108 UNION PACIFIC CORP	UNP	300 000	29,925 00 29,016 74	99 75 96 72	546 00 273 00	1 82
** TOTAL INDUSTRIALS		SUB-TOTAL	118,814.25 90,963.21		2,472.00 615.00	2.08
INFORMATION TECHNOLOGY						
268648102 EMC CORP/MASS	EMC	950 000	25,023 00 23,189.41	26 34 24 41	437 00 109.25	1.75
278642103 EBAY INC	EBAY	550.000	27,533.00 29,361 72	50.06 53.38		
30303M102 FACEBOOK INC-A	FB	490 000	32,972 10 30,600 42	67.29 62 45		
38259P706 GOOGLE INC CL C	GOOG	54.000	31,065 12 29,796 61	575 28 551 79		
459200101 IBM CORP	IBM	120.000	21,752.40 14,899 50	181 27 124.16	528.00	2.43
594918104 MICROSOFT CORP	MSFT	650.000	27,105 00 15,822 60	41.70 24 34	728.00	2 69
68389X105 ORACLE CORPORATION	ORCL	700.000	28,371.00 12,866.00	40 53 18 38	336.00	1 18
G1151C101 ACCENTURE PLC CL A	ACN	300.000	24,252 00 18,456 00	80 84 61 52	558.00	2 30
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	218,073.62 174,992.26		2,587.00 109.25	1.19
MATERIALS						
277432100 EASTMAN CHEMICAL CO	EMN	195 000	17,033 25 5,198 15	87 35 26 66	273 00 68 25	1.60
695156109 PACKAGING CORP OF AMERICA	PKG	240 000	17,157 60 6,897 26	71 49 28 74	384 00 96 00	2 24
** TOTAL MATERIALS		SUB-TOTAL	34,190.85 12,095.41		657.00 164.25	1.92



JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON, EVENOR

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
92343V104 VERIZON COMMUNICATIONS	VZ	330 000	16,146 90 9,013 17	48 93 27.31	699 60	4 33
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	16,146.90 9,013.17		699.60 0.00	4.33
UTILITIES						
816851109 SEMPRA ENERGY	SRE	230 000	24,083 30 15,704 40	104.71 68 28	607 20 151.80	2.52
** TOTAL UTILITIES		SUB-TOTAL	24,083.30 15,704.40		607.20 151.80	2.52
* TOTAL EQUITY INVESTMENTS			1,007,428.62 704,911.87		17,926.70 1,246.55	1.78
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
446990863 HUNTINGTON WORLD INCOME FUND III	HWIF3	3,917 047	33,059 88 35,880 15	8 44 9 16	2,209 21	6 68
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	6,737 .247	69,932 62 70,000 00	10 38 10.39	1,017 32 84.78	1 45
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	2,700 000	39,501 00 38,173 95	14 63 14.14	2,405 70	6 09
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	142,493.50 144,054.10		5,632.23 84.78	3.95
MUTUAL FUNDS-EQUITY						
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	5,286 105	69,089 39 54,341.16	13 07 10.28	734 77	1 06
446990301 HUNTINGTON SITUS FUND III	HSSF3	4,199 550	123,550 76 73,710 97	29 42 17 55	33 60	0 03
464287804 ISHARES CORE S&P SMALL-CAP ETF	IJR	195 000	21,857.55 20,269 08	112 09 103.94	239 46	1 10
78462F103 SPDR S&P 500 ETF TRUST	SPY	975 000	190,827.00 175,899 65	195 72 180 41	3,489 53 913 27	1 83
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	405,324.70 324,220.86		4,497.36 913.27	1 11
* TOTAL MUTUAL FUNDS			547,818.20 468,274.96		10,129.59 998.05	1.85

JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON,EVENOR

ACCOUNT NUMBER: [REDACTED]

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
GRAND TOTAL ASSETS			1,755,436.07		35,640.05	2.03
			1,363,640.62		3,498.85	



JUNE 01, 2014 TO JUNE 30, 2014

ACCOUNT NAME: ARMINGTON, EVENOR

ACCOUNT NUMBER: [REDACTED]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	1,362,142.73	0.00	0.00	1,392,468.90
RECEIPTS						
INTEREST					7,558.75	
DIVIDENDS		2,753.35		21,789.39	34,525.23	
OTHER RECEIPTS	8,521.17			30,334.97		
TOTAL RECEIPTS	8,521.17	2,753.35	0.00	52,124.36	42,083.98	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS				320,850.00	4,900.00	
FEES	627.73	627.73		7,427.72	7,427.68	
OTHER DISBURSEMENTS		8,521.17			30,216.20	
TOTAL DISBURSEMENTS	627.73	9,148.90	0.00	328,277.72	42,543.88	0.00
ASSETS PURCHASED						
BUYS				854,369.57		854,369.57
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	854,369.57	0.00	854,369.57
ASSETS SOLD/MATURED						
SALES				1,127,663.90		854,878.92
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	1,127,663.90	0.00	854,878.92
CASH MANAGEMENT						
DEPOSITS	7,893.44	6,395.55	1,497.89			
WITHDRAWALS				27,859.03	459.90	28,318.93
TOTAL CASH MANAGEMENT	7,893.44	6,395.55	1,497.89	27,859.03	459.90	28,318.93
ENDING BALANCE	0.00	0.00	1,363,640.62	25,000.00	0.00	1,363,640.62