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**Return of Private Foundation**

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

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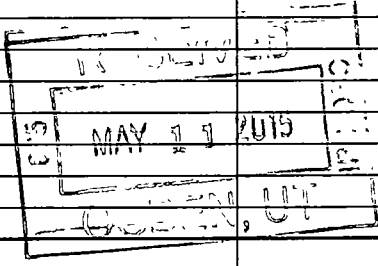
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>ROBBINS HUNTER TRUST C/O PARK NATIONAL BANK</b>		A Employer identification number <b>31-6221720</b>
Number and street (or P O box number if mail is not delivered to street address) <b>50 N 3RD ST PO BOX 3500</b>	Room/suite	B Telephone number <b>740-349-3702</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEWARK, OH 43058-3500</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>841,282.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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 <input checked="" 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	19,452.	19,452.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,409.			
	b Gross sales price for all assets on line 6a	84,640.			
	7 Capital gain net income (from Part IV, line 2)		27,409.		
	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	46,861.	46,861.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,722.	6,722.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	923.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	217.	217.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	1,578.	0.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	9,440.	6,939.		0.	
25 Contributions, gifts, grants paid	54,899.			54,899.	
26 Total expenses and disbursements. Add lines 24 and 25	64,339.	6,939.		54,899.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-17,478.				
b Net investment income (if negative, enter -0-)		39,922.			
c Adjusted net income (if negative, enter -0-)			N/A		



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**ROBBINS HUNTER TRUST**  
**C/O PARK NATIONAL BANK**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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			
	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 <span style="float: right;">STMT 6</span>	592,537.	575,080.	841,282.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	592,537.	575,080.	841,282.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	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, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	621,807.	621,807.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-29,270.	-46,727.		
30 <b>Total net assets or fund balances</b>	592,537.	575,080.		
31 <b>Total liabilities and net assets/fund balances</b>	592,537.	575,080.		

**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	592,537.
2 Enter amount from Part I, line 27a	2	-17,478.
3 Other increases not included in line 2 (itemize) ▶ <u>NON TAX DIVIDEND</u>	3	146.
4 Add lines 1, 2, and 3	4	575,205.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	125.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	575,080.

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**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	<b>SEE ATTACHED STATEMENTS</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				
b				
c				
d				
e	<b>84,640.</b>	<b>57,231.</b>	<b>27,409.</b>	
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			<b>27,409.</b>	
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	<b>27,409.</b>
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	<b>N/A</b>

**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))
2013	<b>35,616.</b>	<b>780,164.</b>	<b>.045652</b>
2012	<b>33,299.</b>	<b>719,009.</b>	<b>.046312</b>
2011	<b>36,269.</b>	<b>713,294.</b>	<b>.050847</b>
2010	<b>33,515.</b>	<b>668,593.</b>	<b>.050128</b>
2009	<b>29,832.</b>	<b>596,713.</b>	<b>.049994</b>
2	Total of line 1, column (d)		<b>.242933</b>
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		<b>.048587</b>
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		<b>827,697.</b>
5	Multiply line 4 by line 3		<b>40,215.</b>
6	Enter 1% of net investment income (1% of Part I, line 27b)		<b>399.</b>
7	Add lines 5 and 6		<b>40,614.</b>
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.		<b>54,899.</b>

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	399.
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	0.
3	Add lines 1 and 2	3	399.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	399.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	680.
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	680.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	281.
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input checked="" type="checkbox"/> <b>281.</b> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>THE PARK NATIONAL BANK, TRUSTEE</u> Telephone no. ▶ <u>(740) 349-3702</u> Located at ▶ <u>50 N 3RD ST PO BOX 3500, NEWARK, OH</u> ZIP+4 ▶ <u>43058-3500</u>			
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 ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶		Yes	No X

**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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) <u>N/A</u>	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 2014?	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 4945(d)(4)(A)? (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). N/A

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.**

(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
THE PARK NATIONAL BANK, TRUSTEE 50 N 3RD ST PO BOX 3500 NEWARK, OH 43058-3500	TRUSTEE 2.00	6,722.	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

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	840,302.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	840,302.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	840,302.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	12,605.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	827,697.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,385.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	41,385.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	399.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	399.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,986.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,986.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,986.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	54,899.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	54,899.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	399.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	54,500.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,986.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			17,381.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 54,899.				
a Applied to 2013, but not more than line 2a			17,381.	
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 2014 distributable amount				37,518.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				3,468.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**ROBBINS HUNTER TRUST  
C/O PARK NATIONAL BANK**

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**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

ROBBINS HUNTER TRUST  
C/O PARK NATIONAL BANK

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**Part XV** Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ROBBINS HUNTER MUSEUM 221 E BROADWAY GRANVILLE, OH 43023	BENEFICIARY OF TRUST	EXEMPT CHARITY	UPKEEP OF MUSEUM	54,899.
<b>Total</b>	▶ 3a			54,899.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>	▶ 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 3M COMPANY	P	01/20/06	10/31/14
b AIR PRODUCTS & CHEMICALS INC	P	01/20/06	01/29/14
c AIR PRODUCTS & CHEMICALS INC	P	04/07/11	01/29/14
d AT&T INC	P	08/04/05	01/29/14
e CDK GLOBAL INC	P	12/28/04	10/23/14
f CDK GLOBAL INC	P	01/20/06	10/23/14
g CDK GLOBAL INC	P	04/09/07	10/23/14
h CDK GLOBAL INC	P	04/09/07	10/15/14
i CDK GLOBAL INC	P	06/17/08	10/23/14
j CHEVRON CORP	P	10/01/01	03/26/14
k CHEVRON CORP	P	09/30/10	03/26/14
l CONOCOPHILLIPS	P	06/01/11	03/26/14
m DUKE ENERGY CORPORATION (NEW)	P	03/03/08	03/26/14
n EMC CORPORATION	P	09/05/06	05/23/14
o EMC CORPORATION	P	12/14/11	03/26/14

(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 2,298.		1,137.	1,161.
b 1,066.		597.	469.
c 1,599.		1,370.	229.
d 660.		494.	166.
e 968.		509.	459.
f 484.		260.	224.
g 87.		51.	36.
h 9.		6.	3.
i 145.		82.	63.
j 588.		208.	380.
k 1,176.		809.	367.
l 1,029.		836.	193.
m 1,717.		1,316.	401.
n 9,286.		4,099.	5,187.
o 1,380.		1,115.	265.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,161.
b			469.
c			229.
d			166.
e			459.
f			224.
g			36.
h			3.
i			63.
j			380.
k			367.
l			193.
m			401.
n			5,187.
o			265.

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 EMC CORPORATION	P	11/15/12	03/26/14
b EXXON MOBIL CORPORATION	P	09/30/10	03/25/14
c HOME DEPOT INC	P	12/05/06	05/23/14
d HOME DEPOT INC	P	08/10/10	05/23/14
e NUCOR CORPORATION	P	09/13/10	03/26/14
f NUCOR CORPORATION	P	04/18/11	03/26/14
g PEPSICO INC	P	11/01/11	10/31/14
h TARGET CORPORATION	P	12/20/02	03/26/14
i VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	06/03/02	07/30/14
j VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	12/03/08	07/30/14
k VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	P	12/03/08	03/10/14
l VANGUARD INTERMEDIATE-TERM BOND ETF	P	11/01/10	08/08/14
m VANGUARD INTERMEDIATE-TERM BOND ETF	P	12/03/10	08/08/14
n VANGUARD INTERMEDIATE-TERM BOND ETF	P	12/31/10	08/08/14
o VANGUARD INTERMEDIATE-TERM BOND ETF	P	02/24/12	08/08/14

(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 690.		591.	99.
b 1,424.		927.	497.
c 2,776.		1,384.	1,392.
d 397.		141.	256.
e 765.		613.	152.
f 510.		448.	62.
g 2,391.		1,561.	830.
h 4,764.		2,388.	2,376.
i 6,937.		2,374.	4,563.
j 4,063.		1,393.	2,670.
k 5,000.		1,703.	3,297.
l 7,643.		7,792.	-149.
m 2,123.		2,109.	14.
n 5,095.		4,947.	148.
o 2,548.		2,635.	-87.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			99.
b			497.
c			1,392.
d			256.
e			152.
f			62.
g			830.
h			2,376.
i			4,563.
j			2,670.
k			3,297.
l			-149.
m			14.
n			148.
o			-87.

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 VANGUARD INTERMEDIATE-TERM BOND SIGNAL SHARES	P	11/14/12	05/09/14
b VANGUARD SHORT-TERM BOND INDEX FD SIGNAL SHS	P	11/14/12	05/09/14
c VERIZON COMMUNICATIONS INC	P	05/17/85	01/29/14
d WAL-MART STORES INC	P	02/03/09	10/31/14
e WAL-MART STORES INC	P	09/27/10	10/31/14
f WELLS FARGO & CO 5.000% 11/15/14	P	01/10/07	11/15/14
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
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 1,000.		1,075.	-75.
b 1,000.		1,013.	-13.
c 952.		196.	756.
d 1,144.		711.	433.
e 763.		537.	226.
f 10,000.		9,804.	196.
g 163.			163.
h			
i			
j			
k			
l			
m			
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			-75.
b			-13.
c			756.
d			433.
e			226.
f			196.
g			163.
h			
i			
j			
k			
l			
m			
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	27,409.
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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARK NATIONAL BANK	19,615.	163.	19,452.	19,452.	
TO PART I, LINE 4	19,615.	163.	19,452.	19,452.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	923.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	923.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	217.	217.		0.
TO FORM 990-PF, PG 1, LN 18	217.	217.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		0.
EXCISE TAXES	1,346.	0.		0.
PROBATE	32.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,578.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
REIT BASIS ADJ FOR P/Y NON TAX DIVIDEND			125.
TOTAL TO FORM 990-PF, PART III, LINE 5			125.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH/SECURITIES - SEE ATTACHED	COST	574,997.	841,282.
ACCRUED INCOME	COST	83.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		575,080.	841,282.

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 01/07/2015

Time Printed : 3:36:50 PM

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2014

Account Number 2471

Shares      Asset Description      Cost      Market      Unr Gain Loss      Est Ann Inc      Yield

Prices As Of : 12/31/2014

## Money Market/Savings - Taxable

20,018.41	Park National Bank FDIC Account (P250)	20,018.41	20,018.41	0.00	20.02	0.10%
	P250      105112013					

## Sub Total

		\$	20,018.41	0.00	20.02	0.10%
--	--	----	-----------	------	-------	-------

## Marketable CD

10,000	Sallie Mae Bank Murray UT 795450PC3	1.10% 08/31/15	9,990.00	47.55	110.00	1.10%
10,000	Goldman Sachs Bank USA 38143AY41	1.25% 12/05/17	10,000.00	-99.38	125.00	1.26%
10,000	Goldman Sachs Bank USA 38147JUD2	2.00% 02/19/19	10,000.00	-50.10	200.00	2.01%
10,000	Stockman Bank Mont Miles City 86128QBT4	1.70% 04/27/20	10,000.00	-355.66	170.00	1.76%

## Sub Total

		\$	39,990.00	-457.59	605.00	1.53%
--	--	----	-----------	---------	--------	-------

## Corporate Bonds & Notes

10,000	United Technologies Corp 913017BH1	4.87% 05/01/15	9,925.00	214.99	487.50	4.81%
10,000	John Deere Capital Corp 24424CAU5	5.25% 06/15/15	10,000.00	105.37	525.00	5.20%
10,000	Procter & Gamble Co 742718DQ9	3.15% 09/01/15	10,000.00	171.58	315.00	3.10%
10,000	Goldman Sachs Group Inc 38141E7F0	4.20% 11/15/15	10,000.00	269.39	420.00	4.09%
10,000	Deutsche Bank AG 2515A14E8	3.25% 01/11/16	10,000.00	216.95	325.00	3.18%
10,000	Halliburton Company 406216BB6	1.00% 08/01/16	10,000.00	-9.95	100.00	1.00%

# Account Holdings As Of

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Sorted By : Account Number

Date Run : 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2014

Account Number 2471

Time Printed : 3:36:50 PM

Shares      Asset Description      Prices As Of : 12/31/2014      Cost      Market      Unr Gain Loss      Est Ann Inc      Yield

10,000	Westpac Banking Corp	1.80% 07/15/17	10,014.90	10,012.12	-2.78	180.00	1.80%
	96121BBS5						
10,000	Canadian Imperial Bank	1.55% 01/23/18-17	10,045.00	9,950.80	-94.20	155.00	1.56%
	136069FA4						
10,000	Pepsico Inc	5.00% 06/01/18	9,859.60	11,057.12	1,197.52	500.00	4.52%
	713448BH0						
10,000	Philip Morris International	1.87% 01/15/19	9,925.00	9,939.34	14.34	187.50	1.89%
	718172BF5						
10,000	Verizon Communications Inc	2.45% 11/01/22-22	9,989.50	9,382.60	-606.90	245.00	2.61%
	92343VBJ2						

## Sub Total

109,759.00      111,235.31      1,476.31      3,440.00      3.09%

## Mutual Fd ETF - Fix Inc Tax

285	Vanguard Short-Term Bond ETF		23,088.05	22,785.75	-302.30	301.42	1.32%
	BSV						
	921937827						

## Sub Total

23,088.05      22,785.75      -302.30      301.42      1.32%

## Mutual Fd - Fixed Inc Tax

1,101,974	Vanguard High-Yield Corp Fund Admiral Shares		6,700.00	6,578.78	-121.22	376.21	5.72%
	VWEAX						
	922031760						
583,485	Vanguard Intermediate-Term Bond Index Adm		7,124.56	6,686.74	-437.82	192.18	2.87%
	VBILX						
	921937801						
3,056,963	Vanguard Short-Term Bond Index Fund Adm Shs		32,186.71	32,036.97	-149.74	382.95	1.20%
	VBIRX						
	921937702						

## Sub Total

46,011.27      45,302.49      -708.78      951.34      2.10%

## Common Stock

70	3M Company		5,127.49	11,502.40	6,374.91	287.00	2.50%
	MMM						
	88579Y101						

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2014

Account Number 2471

Time Printed : 3:36:50 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2014						
175	Abbott Laboratories ABT 002824100	5,250.27	7,878.50	2,628.23	168.00	2.13%
110	AbbVie Inc ABBV 00287Y109	3,067.58	7,198.40	4,130.82	215.60	3.00%
40	Air Products & Chemicals Inc APD 009158106	2,389.69	5,769.20	3,379.51	123.20	2.14%
125	American Express Co AXP 025816109	8,736.53	11,630.00	2,893.47	130.00	1.12%
140	Apple Inc AAPL 037833100	5,516.48	15,453.20	9,936.72	263.20	1.70%
65	AT&T Inc T 00206R102	1,606.59	2,183.35	576.76	122.20	5.60%
175	Automatic Data Processing Inc ADP 053015103	6,264.79	14,589.75	8,324.96	343.00	2.35%
475	Bank Of America Corp BAC 060505104	12,900.87	8,497.75	-4,403.12	95.00	1.12%
300	Bank of New York Mellon Corp BK 064058100	7,756.42	12,171.00	4,414.58	204.00	1.68%
75	Bemis Company Inc BMS 081437105	2,196.25	3,390.75	1,194.50	81.00	2.39%
85	Chevron Corp CVX 166764100	3,512.76	9,535.30	6,022.54	363.80	3.82%
125	Chubb Corp CB 171232101	6,549.41	12,933.75	6,384.34	250.00	1.93%
600	Cisco Systems Inc CSCO 17275R102	10,411.83	16,689.00	6,277.17	456.00	2.73%

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By: Account Number

Date Run : 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2014

Account Number 2471

Time Printed : 3:36:50 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2014						
280	Coca-Cola Company KO 191216100	7,301.27	11,821.60	4,520.33	341.60	2.89%
135	ConocoPhillips COP 20825C104	5,516.46	9,323.10	3,806.64	394.20	4.23%
350	Corning Inc GLW 219350105	6,416.47	8,025.50	1,609.03	168.00	2.09%
70	Danaher Corporation DHR 235851102	2,668.05	5,999.70	3,331.65	28.00	0.47%
90	Disney (Walt) Company DIS 254687106	2,016.42	8,477.10	6,460.68	103.50	1.22%
70	Du Pont E I de Nemours & Company DD 263534109	555.48	5,175.80	4,620.32	131.60	2.54%
50	Duke Energy Corporation (New) DUK 26441C204	2,132.12	4,177.00	2,044.88	159.00	3.81%
150	Emerson Electric Company EMR 291011104	3,499.34	9,259.50	5,760.16	282.00	3.05%
100	Exxon Mobil Corporation XOM 30231G102	422.18	9,245.00	8,822.82	276.00	2.99%
200	Ford Motor Company F 345370860	3,058.50	3,100.00	41.50	100.00	3.23%
475	General Electric Company GE 369604103	10,840.56	12,003.25	1,162.69	437.00	3.64%
65	Genuine Parts Company GPC 372460105	4,413.77	6,927.05	2,513.28	149.50	2.16%
120	Halliburton Company HAL 406216101	2,056.60	4,719.60	2,663.00	86.40	1.83%

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2014

Account Number 2471

Time Printed : 3:36:50 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2014						
95	Harley-Davidson Inc	2,984.72	6,261.45	3,276.73	104.50	1.67%
	HOG					
35	Home Depot Inc	988.35	3,673.95	2,685.60	65.80	1.79%
	HD					
85	Intel Corporation	2,051.59	3,084.65	1,033.06	76.50	2.48%
	INTC					
55	International Business Machines Corporation	5,077.87	8,824.20	3,746.33	242.00	2.74%
	IBM					
200	J P Morgan Chase & Company	5,121.43	12,516.00	7,394.57	320.00	2.56%
	JPM					
100	Johnson & Johnson	6,166.72	10,457.00	4,290.28	280.00	2.68%
	JNJ					
150	Johnson Controls Inc	3,575.56	7,251.00	3,675.44	156.00	2.15%
	JCI					
60	McDonald's Corporation	3,667.78	5,622.00	1,954.22	204.00	3.63%
	MCD					
150	Medtronic Inc	7,835.25	10,830.00	2,994.75	183.00	1.69%
	MDT					
150	Merck & Company Inc (New)	8,434.46	8,518.50	84.04	270.00	3.17%
	MRK					
365	Microsoft Corporation	9,446.55	16,954.25	7,507.70	452.60	2.67%
	MSFT					
50	NextEra Energy Inc	1,660.31	5,314.50	3,654.19	145.00	2.73%
	NEE					
90	Nike Inc Class B	2,686.49	8,653.50	5,967.01	100.80	1.16%
	NKE					

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By: Account Number

Date Run: 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of: 12/31/2014

Account Number 2471

Time Printed: 3:36:50 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of: 12/31/2014						
50	Nucor Corporation NUE 670346105	2,043.05	2,452.50	409.45	74.50	3.04%
125	PepsiCo Inc PEP 713448108	6,021.77	11,820.00	5,798.23	327.50	2.77%
200	Pfizer Inc PFE 717081103	214.79	6,230.00	6,015.21	224.00	3.60%
65	PNC Financial Services Group PNC 693475105	3,224.76	5,929.95	2,705.19	124.80	2.10%
150	Procter & Gamble Company PG 742718109	4,767.69	13,663.50	8,895.81	386.16	2.83%
75	United Parcel Service Inc Class B UPS 911312106	5,813.63	8,337.75	2,524.12	201.00	2.41%
250	US Bancorp (DE) USB 902973304	7,075.30	11,237.50	4,162.20	245.00	2.18%
45	Verizon Communications Inc VZ 92343V104	439.98	2,105.10	1,665.12	99.00	4.70%
150	Wells Fargo & Co (New) WFC 949746101	4,557.14	8,223.00	3,665.86	210.00	2.55%
<b>Sub Total</b>		<b>226,039.37</b>	<b>415,636.85</b>	<b>189,597.48</b>	<b>10,250.96</b>	<b>2.47%</b>
<b>ADR / Foreign - Equities</b>						
125	Novartis AG Sponsored ADR NVS 66987V109	6,453.87	11,582.50	5,128.63	292.29	2.52%
70	Schlumberger Limited SLB 806857108	3,978.28	5,978.70	2,000.42	112.00	1.87%
100	Teva Pharmaceutical Industries Ltd Spons ADR TEVA 881624209	4,346.01	5,751.00	1,404.99	115.15	2.00%

# Account Holdings As Of

Filtered By: Selected Accounts

Sorted By : Account Number

Date Run : 01/07/2015

Account Name: Robbins Hunter Testamentary Trust

As Of : 12/31/2014

Account Number 2471

Time Printed : 3:36:50 PM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
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Prices As Of : 12/31/2014

<b>Sub Total</b>						
	<u>REIT</u>		14,778.16	8,534.04	519.44	2.23%
150	Vanguard REIT ETF		12,150.00	6,414.25	437.85	3.60%
	VNQ 922908553					
<b>Sub Total</b>						
	<u>Mutual Fd - Equity</u>		5,735.75	6,414.25	437.85	3.60%
810.762	Vanguard European Stock Index Fund Inst'l Shs		22,693.23	176.33	1,054.80	4.65%
	VESIX 922042502					
916.908	Vanguard Institutional Extended Market Index		17,626.37	43,439.70	816.97	1.34%
	VIEIX 922908884					
2,157.215	Vanguard Pacific Stock Index Fund Inst'l Shs		25,000.00	-1,874.66	632.06	2.73%
	VPKIX 922042403					
795.129	Vanguard Small-Cap Index Fund Admiral Shares		24,434.17	19,989.69	636.10	1.43%
	VSMAX 922908686					
<b>Sub Total</b>						
		\$	89,577.44	151,308.50	3,139.93	2.08%
<b>Grand Total</b>						
		\$	574,997.45	841,281.92	19,665.96	2.34%

Principal Cash: 22,963.49

Income Cash: -22,963.49

Invested Income: 0.00