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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

E M BARR TW CHARITABLE TRUST

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

PO BOX 1558 DEPT EA4E86

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

COLUMBUS, OH 43216

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 3,017,607.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

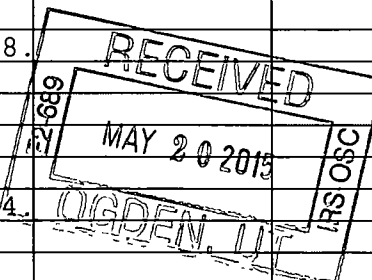
34-6687006

B Telephone number (see instructions)

614-331-9046

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	72,044.	72,038.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	432,934.			
b Gross sales price for all assets on line 6a 1,127,113.				
7 Capital gain net income (from Part IV, line 2)		432,934.		
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	504,978.	504,972.		
13 Compensation of officers, directors, trustees, etc.	27,188.	13,594.		13,594.
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 4	880.	440.	NONE	440.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	5,478.	309.		200.
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	33,546.	14,343.	NONE	14,234.
25 Contributions, gifts, grants paid	116,000.			116,000.
26 Total expenses and disbursements Add lines 24 and 25	149,546.	14,343.	NONE	130,234.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	355,432.			
b Net investment income (if negative, enter -0-)		490,629.		
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			108.	108.
	2	Savings and temporary cash investments			328,462.	328,462.
	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				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6			1,754,136.	2,535,390.
	c	Investments - corporate bonds (attach schedule) . STMT 7			151,968.	153,647.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)			1,877,771.		
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)			1,877,771.	2,234,674.	3,017,607.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			1,877,771.	2,234,674.
	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)			1,877,771.	2,234,674.	
31	Total liabilities and net assets/fund balances (see instructions)			1,877,771.	2,234,674.	

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	1,877,771.
2	Enter amount from Part I, line 27a	2	355,432.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	3	1,472.
4	Add lines 1, 2, and 3	4	2,234,675.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,234,674.

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 1,127,113.		694,179.	432,934.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM 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			432,934.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	432,934.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	138,835.	2,858,041.	0.048577
2012	132,702.	2,700,748.	0.049135
2011	113,539.	2,631,973.	0.043138
2010	129,129.	2,433,525.	0.053063
2009	167,862.	2,225,941.	0.075412
2 Total of line 1, column (d)			2 0.269325
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053865
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,982,678.
5 Multiply line 4 by line 3			5 160,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,906.
7 Add lines 5 and 6			7 165,568.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 130,234.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	9,813.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	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	9,813.
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	9,813.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,360.
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	3,360.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,453.
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 2015 estimated tax ☐ NONE ☐ Refunded ☐ 11	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address <u>N/A</u>	13	X	
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 ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</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 <u></u>	16	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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐ **5b**

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. **6b**

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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		27,188.		

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**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,973,985.
b	Average of monthly cash balances	1b	54,114.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,028,099.
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	3,028,099.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,421.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,982,678.
6	Minimum investment return. Enter 5% of line 5	6	149,134.

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	149,134.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,813.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,321.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	139,321.
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	139,321.

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	130,234.
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	130,234.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,234.

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				139,321.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,125.			
b From 2010	8,511.			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	10,636.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>130,234.</u>				
a Applied to 2013, 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 2014 distributable amount				130,234.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	9,087.			9,087.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,549.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,549.			
10 Analysis of line 9				
a Excess from 2010 . . .	1,549.			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ 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	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)				
a Paid during the year SEE STATEMENT 14				116,000.
Total			3a	116,000.
b Approved for future payment				
Total			3b	

(e)
Related or exempt
function income
(See instructions)

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

20

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Sign Here		
	Signature of officer or trustee	Title
	04/30/2015	
	Date	
HUNTINGTON NATIONAL BANK		

Paid Preparer Use Only	Print/Type preparer's name JOSEPH B HULL	Preparer's signature 	Date 04/30/2015	Check ☐ if self-employed	PTIN P00135850
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215			Phone no 614-232-7290	

Form **990-PF** (2014)

E M BARR TW CHARITABLE TRUST

34-6687006

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,768.	3,768.
ABBOTT LABORATORIES	440.	440.
ABBVIE INC	830.	830.
ALTRIA GROUP INC	1,516.	1,516.
AMERICAN EXPRESS COMPANY	294.	294.
AMGEN INC.	488.	488.
APPLE COMPUTER	1,292.	1,292.
BP AMOCO P L C ADR SPONSORED	1,204.	1,204.
BAXTER INTERNATIONAL INC	606.	606.
BECTON DICKINSON AND CO.	559.	559.
CVS CORP	388.	388.
CENTURYTEL INC	907.	907.
COLGATE PALMOLIVE CO	568.	568.
COMCAST CORP CL A	393.	393.
CONOCOPHILLIPS	173.	173.
JOHN DEERE CAPITAL CORP 2.8% 09/18/2017	1,400.	1,400.
DOMINION RES INC VA NEW COM	486.	486.
DOVER CORP.	558.	558.
DUPONT DE NEMOURS CO	1,840.	1,840.
EATON VANCE FLOATING-RATE FUND CLASS I	686.	686.
EMERSON ELECTRIC CO	705.	705.
EXXON MOBIL CORP COM	1,080.	1,080.
FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01	11.	11.
FEDERATED TOTAL RETURN BOND FUND #328	7,393.	7,393.
FIDELITY ADVISOR INTERNATIONAL DISCOVERY	618.	618.
GENERAL ELECTRIC CO	748.	748.
GENERAL ELEC CAP CORP 2.95% 05/09/2016	1,475.	1,475.
GOLDMAN SACHS GROUP INC	900.	900.
HALLIBURTON CO	288.	288.
INTERNATIONAL BUSINESS MACHINES CORP	4,250.	4,250.
J P MORGAN CHASE & CO	546.	546.
JOHNSON CONTROLS INC	880.	880.

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STATEMENT 1

E M BARR TW CHARITABLE TRUST

34-6687006

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KRAFT FOODS GROUP INC	164.	164.
MEDTRONIC INC.	644.	644.
MERCK & CO INC	260.	260.
MET LIFE GLOB FUNDING I SERIES 144A PRIV	1,000.	1,000.
MICROSOFT CORP	575.	575.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	101.	101.
HUNTINGTON OHIO MUNI MONEY MKT II	6.	
HUNTINGTON TREASURY MKT FD IV	5.	5.
MONDELEZ INTERNATIONAL INC W/I	445.	445.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	156.	156.
PIMCO LOW DURATION INSTITUTIONAL	2,076.	2,076.
PIMCO TOTAL RETURN FUND INSTL CLASS	2,693.	2,693.
PARKER HANNIFIN CORP	673.	673.
PEPSICO INC	1,271.	1,271.
PHILIP MORRIS INTL INC	470.	470.
PROCTER & GAMBLE CO	120.	120.
PRUDENTIAL JENNISON MID CAP GROWTH FUND	1,061.	1,061.
QUALCOMM INC	596.	596.
QUESTAR CORP COM	63.	63.
ROYAL DUTCH SHELL PLC -ADR	338.	338.
SCHLUMBERGER LTD.	756.	756.
SEMPRA ENERGY CORP	1,008.	1,008.
SMUCKER J M CO NEW	632.	632.
TARGET CORP	760.	760.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	10,272.	10,272.
TEVA PHARMACEUTICAL INDS ADR	171.	171.
3M CO COM	1,710.	1,710.
UNITED TECHNOLOGIES CORP	118.	118.
VALERO ENERGY	700.	700.
VANGUARD HIGH YIELD CORP PORT #29	459.	459.
VANGUARD INFLATION PROTECTED SECURITIES	890.	890.
VANGUARD HIGH YIELD CORPORATE FUND - ADM	1,817.	1,817.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	590.	590.

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E M BARR TW CHARITABLE TRUST

34-6687006

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO & CO NEW	768.	768.
WINDSTREAM HOLDINGS INC	438.	438.
NOBLE CORP PLC	244.	244.
ACE LIMITED	704.	704.
-----	-----	-----
TOTAL	72,044.	72,038.
	=====	=====

E M BARR TW CHARITABLE TRUST

34-6687006

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	880.	440.		440.
TOTALS	880.	440.	NONE	440.
	=====	=====	=====	=====

E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	71.	71.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	1,609.		
FEDERAL ESTIMATES - PRINCIPAL	3,360.		
FOREIGN TAXES ON QUALIFIED FOR	128.	128.	
FOREIGN TAXES ON NONQUALIFIED	110.	110.	
	-----	-----	-----
TOTALS	5,478.	309.	200.
	=====	=====	=====

E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
EQUITIES	1,754,136.	2,535,390.
	-----	-----
TOTALS	1,754,136.	2,535,390.
	=====	=====

E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIXED	151,968.	153,647.
	-----	-----
TOTALS	151,968.	153,647.
	=====	=====



E M BARR TW CHARITABLE TRUST

34-6687006

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: 40

COMPENSATION 27,188.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

27,188.

=====

~~SECRET~~

E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YOUNGSTOWN/MAHONING VALLEY

ADDRESS:

255 WATT ST

YOUNGSTOWN, OH 44505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

YOUNGSTOWN SYMPHONY SOCIETY

ADDRESS:

260 W FEDERAL STREET

YOUNGSTOWN, OH 44503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MAHONING VALLEY HISTORICAL SOCIETY

ADDRESS:

648 WICK AVE

YOUNGSTOWN, OH 44502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



E M BARR TW CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-6687006

RECIPIENT NAME:

HENRY STAMBAUGH AUDITORIUM
ASSOCIATION

ADDRESS:

1000 5TH AVE
YOUNGSTOWN, OH 44504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YOUNGSTOWN BUSINESS INCUBATOR

ADDRESS:

241 W FEDERAL STREET
YOUNGSTOWN, OH 44503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

133 S ASHLAND AVE
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.



E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YMCA-YOUTH FUND

ADDRESS:

PO BOX 1287

YOUNGSTOWN, OH 44501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RESCUE MISSION OF MAHONING VALLEY

ADDRESS:

962 MARTIN LUTHER KING JR. BLVD

YOUNGSTOWN, OH 44501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEIL KENNEDY RECOVERY CLI

ADDRESS:

2151 RUSH BLVD

YOUNGSTOWN, OH 44507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.



E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BEATITUDE HOUSE

ADDRESS:

238 TOD LANE

YOUNGSTOWN, OH 44504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

O.C.C.H.A

ADDRESS:

3660 SHIRLEY ROAD

YOUNGSTOWN, OH 44502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

EASTER SEALS

ADDRESS:

233 SOUTH WACKER DR., SUITE 2400

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

E.M. BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ANIMAL WELFARE LEAGUE OF TRUMBULL
COUNTY

ADDRESS:

545 BRUNSTETTER RD
WARREN, OH 44481

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YOUNGSTOWN/WARREN CHAMBER
FOUNDATION

ADDRESS:

11 FEDERAL PLAZA CENTRAL #1600
YOUNGSTOWN, OH 44503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WYSU

ADDRESS:

ONE UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



E M BARR TW CHARITABLE TRUST

34-6687006

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

840 SOUTHWESTERN RUN

POLAND, OH 44514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

116,000.

=====

BARR
34-6687006

The Huntington Trust

DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: E M BARR TW CHARITABLE TRUST

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
SHORT TERM INVESTMENTS				
328,461.800	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	328,461.80	0.05	328,461.80
TOTAL	SHORT TERM INVESTMENTS	328,461.80	0.05	328,461.80
FIXED INCOME				
50,000.000	24422EQZ5 JOHN DEERE CAPITAL CORP 2.8% 09/18/2017	51,958.00	2.69	50,921.00
200.170	31380WMY7 FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029	222.11	4.96	203.21
50,000.000	36962G5C4 GENERAL ELEC CAP CORP 2.95% 05/09/2016	51,459.00	2.87	50,333.50
50,000.000	59217GAM1 MET LIFE GLOB FUNDING I SERIES 144A PRIV PLACEMENT 2% 01/08/2015	50,008.00	2.00	50,510.00
TOTAL	FIXED INCOME	153,647.11	2.53	151,967.71
EQUITY INVESTMENTS				
2,048.000	00206R102 AT&T INC	68,792.32	5.60	10,845.39
500.000	002824100 ABBOTT LABORATORIES	22,510.00	2.13	10,297.86
500.000	00287Y109 ABBVIE INC	32,720.00	3.00	11,167.14
700.000	02209S103 ALTRIA GROUP INC	34,489.00	4.22	491.08
300.000	025816109 AMERICAN EXPRESS	27,912.00	1.12	16,779.00
200.000	031162100 AMGEN INC	31,858.00	1.98	11,528.00
700.000	037833100 APPLE INC	77,266.00	1.70	24,765.99
680.000	055622104 BP PLC SPONS ADR	25,921.60	6.30	33,604.58
300.000	071813109 BAXTER INTERNATIONAL INC W/I RT/SH	21,987.00	2.84	11,625.00
250.000	075887109 BECTON DICKINSON	34,790.00	1.72	15,965.00

The Huntington Trust

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DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: E M BARR TW CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
470.000	126650100 CVS HEALTH CORPORATION	45,265.70	1.45	34,093.75
420.000	156700106 CENTURYLINK INC	16,623.60	5.46	13,307.62
400.000	194162103 COLGATE PALMOLIVE	27,676.00	2.08	12,464.00
452.000	20030N101 COMCAST CORP CL A	26,220.52	1.55	6,160.76
270.000	25746U109 DOMINION RESOURCES INC /A	20,763.00	3.12	18,518.49
360.000	260003108 DOVER CORP	25,819.20	2.23	28,266.84
1,000.000	263534109 DU PONT E I DE NEMOURS & CO	73,940.00	2.54	8,393.10
530.000	291011104 EMERSON ELECTRIC CO	32,716.90	3.05	33,982.81
400.000	30231G102 EXXON MOBIL CORP	36,980.00	2.99	24,512.00
1,350.000	369604103 GENERAL ELECTRIC CO	34,114.50	3.64	37,445.50
400.000	38141G104 GOLDMAN SACHS GROUP INC	77,532.00	1.24	48,540.00
600.000	406216101 HALLIBURTON CO	23,598.00	1.83	33,785.94
1,000.000	459200101 IBM CORP	160,440.00	2.74	18,578.54
350.000	46625H100 JP MORGAN CHASE & CO	21,903.00	2.56	14,119.00
1,000.000	478366107 JOHNSON CTLS INC	48,340.00	2.15	19,022.00
550.000	585055106 MEDTRONIC INC	39,710.00	1.69	27,677.00
148.000	58933Y105 MERCK & CO INC	8,404.92	3.17	3,402.52
500.000	594918104 MICROSOFT CORP	23,225.00	2.87	13,710.00
730.000	609207105 MONDELEZ INTERNATIONAL INC W/I	26,517.25	1.65	527.91
325.000	701094104 PARKER HANNIFIN CORP	41,908.75	1.95	15,756.00

The Huntington Trust

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DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: E M BARR TW CHARITABLE TRUST

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
450.000	713448108 PEPSICO INC	42,552.00	2.77	2,325.77
370.000	747525103 QUALCOMM INC	27,502.10	2.26	24,523.60
500.000	806857108 SCHLUMBERGER LTD	42,705.00	1.87	6,558.89
350.000	816851109 SEMPRA ENERGY	38,976.00	2.37	14,525.00
340.000	832696405 SMUCKER (J.M.) CO THE-NEW COM W	34,333.20	2.54	33,775.70
400.000	87612E106 TARGET CORP	30,364.00	2.74	21,391.00
131.000	881624209 TEVA PHARMACEUTICAL -SP ADR	7,533.81	2.00	5,825.57
400.000	88579Y101 3M COMPANY	65,728.00	2.50	4,022.47
750.000	91913Y100 VALERO ENERGY CORP	37,125.00	2.22	39,024.74
569.000	949746101 WELLS FARGO & CO	31,192.58	2.55	35,756.22
1,600.000	97382A101 WINDSTREAM HOLDINGS INC	13,184.00	12.14	13,504.00
275.000	H0023R105 ACE LIMITED	31,592.00	2.26	24,138.40
TOTAL	EQUITY INVESTMENTS	1,592,731.95	2.64	784,704.18
MUTUAL FUNDS				
2,723.311	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	24,264.70	3.86	25,000.00
18,161.217	31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	200,499.84	3.66	189,058.27
1,976.773	315910620 FIDELITY ADVISOR INTERNATIONAL DISCOVERY FUND - CLASS I	74,939.46	0.70	80,000.00
552.181	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	19,359.47	0.64	20,000.00
13,468.000	693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	135,218.72	1.60	141,009.96

The Huntington Trust

DECEMBER 31, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: E M BARR TW CHARITABLE TRUST

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PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS				
13,275.242	693390700 PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	141,514.08	2.17	150,010.23
1,920.307	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	76,869.89	0.30	80,000.00
100.000	78463V107 SPDR GOLD TRUST	11,358.00	0.00	12,785.99
11,111.754	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	137,896.87	3.41	150,563.61
1,531.393	922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES	39,617.14	2.25	40,000.00
6,689.000	922031760 VANGUARD HIGH YIELD CORPORATE FUND - ADMIRAL SHARES	39,933.33	5.71	41,003.57
737.191	922908686 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	41,186.86	1.43	40,000.00
TOTAL	MUTUAL FUNDS	942,658.36	2.42	969,431.63
CASH				
	CASH	108.10		108.10
TOTAL	CASH	108.10	0.00	108.10
GRAND TOTAL ASSETS		3,017,607.32	2.28	2,234,673.42