Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: HELEN STAMBAUGH CHARITABLE FUND

A Employer identification number: 45-6336031

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

Room/suite:

B Telephone number (see instructions): 330-742-7036

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

H Check type of organization: [X] 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)* ▶ $ 6,286,027.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

	Line	Description	(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	193,705.	193,029.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	173,961.			
	b	Gross sales price for all assets on line 6a 1,476,515.				
	7	Capital gain net income (from Part IV, line 2)		173,961.		
	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)	971.			STMT 4
	12	**Total.** Add lines 1 through 11	368,637.	366,990.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	49,852.	24,926.		24,926.
	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 5	6,900.	700.		
	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) STMT. 6	65.	32.		32.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,817.	25,658.	NONE	24,958.
	25	Contributions, gifts, grants paid	184,972.			184,972.
	26	Total expenses and disbursements Add lines 24 and 25	241,789.	25,658.	NONE	209,930.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	126,848.			
	b	**Net investment income** (if negative, enter -0-)		341,332.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less· allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	4,838,390.	4,965,962.	6,286,027.
	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)	4,838,390.	4,965,962.	6,286,027.
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, ▶ [X] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,838,390.	4,965,962.	
	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)	4,838,390.	4,965,962.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,838,390.	4,965,962.	

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	4,838,390.
2	Enter amount from Part I, line 27a	2	126,848.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,810.
4	Add lines 1, 2, and 3	4	4,969,048.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,086.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,965,962.

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	1,476,515.		1,302,554.	173,961.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				173,961.
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	173,961.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	98,672.	5,718,074.	0.017256
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	0.017256
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	0.017256
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,108,000.
5	Multiply line 4 by line 3	5	105,400.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,413.
7	Add lines 5 and 6	7	108,813.
8	Enter qualifying distributions from Part XII, line 4	8	209,930.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,413.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,413.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,413.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,940.		
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	3,940.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	520.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 520. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ THE HUNTINGTON NATIONAL BANK Telephone no ▶ (330) 742-7036			
	Located at ▶ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 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?	16		X
	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 ▶			

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 ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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

				Yes	No
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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		49,852.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,047,904.
b	Average of monthly cash balances	1b	153,111.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,201,015.
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	6,201,015.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,015.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,108,000.
6	**Minimum investment return.** Enter 5% of line 5	6	305,400.

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	305,400.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,413.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	301,987.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	301,987.
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	301,987.

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	209,930.
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	209,930.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,413.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,517.

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				301,987.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			184,972.	
b Total for prior years 20 12 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 ...... NONE				
b From 2010 ...... NONE				
c From 2011 ...... NONE				
d From 2012 ...... NONE				
e From 2013 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 209,930.				
a Applied to 2013, but not more than line 2a			184,972.	
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				24,958.
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).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				277,029.
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	NONE			
10 Analysis of line 9				
a Excess from 2010 ... NONE				
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 (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOHNS EVANGELICAL LUTHERN CHURCH 1429 MAHONING YOUNGSTOWN OH 44509	NONE	PC	GENERAL SUPPORT	184,972.
Total . . . . . . ▶ **3a**				184,972.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	193,702.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	173,961.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	971.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				368,634.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 368,634.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Robert S. Moesan Jr. | 05/06/2015 |

Signature of officer or trustee | Date | Title

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOSEPH B HULL		05/06/2015		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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JEFFERIES TR/J ALERIAN MLP ETF	1,988.	1,988.
ABBVIE INC 1.2% 11/06/2015	1,382.	1,382.
APPLE COMPUTER	388.	388.
ARCHER DANIELS MIDLAND CO	240.	240.
BB&T CORPORATION SERIES MTN 2.15% 03/22/	627.	627.
BAXTER INTERNATIONAL INC	2,404.	2,404.
BRISTOL-MYERS SQUIBB CO	3,060.	3,060.
CVS CORP	1,430.	1,430.
CAPITAL ONE FINANCIAL CORP W/1	246.	246.
CARDINAL HEALTH INC	1,290.	1,290.
CHURCH & DWIGHT CO INC	1,612.	1,612.
CISCO SYSTEMS, INC.	2,220.	2,220.
COMCAST CORP CL A	1,769.	1,769.
CONOCOPHILLIPS	3,266.	3,266.
DEERE & COMPANY	1,510.	1,510.
DOW CHEMICAL CO ¿‰	2,860.	2,860.
DOW CHEMICAL CO SERIES NOT1 3.4% 08/15/2	3,400.	3,400.
E.M.C. CORP	1,290.	1,290.
EATON VANCE FLOATING-RATE FUND CLASS I	2,570.	2,570.
EMERSON ELECTRIC CO ¿‰	2,288.	2,288.
ENERGY TRANSFER PARTNERS	1,768.	1,768.
EXXON MOBIL CORP COM	2,700.	2,700.
FHLB .75% 12/08/2017	750.	750.
FNMA 1.5% 11/14/2017-2014	359.	359.
FHLMC 1.25% 10/02/2019	722.	722.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	3,812.	3,812.
FEDERATED INTERNATIONAL LEADERS FUND	2,393.	2,393.
FIDELITY REAL ESTATE INCOME FUND	3,461.	3,461.
FIRST EAGLE OVERSEAS FUND - CLASS I	1,488.	1,488.
FRANKLIN RES INC	432.	432.
GENERAL ELECTRIC CO ¿‰	3,080.	3,080.
GENERAL ELEC CAP CORP 5.625% 05/01/2018	4,448.	4,448.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP 2.1% 01/07/2014	802.	802.
GENERAL ELEC CAP CORP SERIES MTN 3.35% 1	3,263.	3,263.
HALLIBURTON CO ¿‰	194.	194.
HARBOR INTERNATIONAL FUND	1,050.	1,050.
HEWLETT PACKARD CO 3.75% 12/01/2020	1,593.	1,593.
HUNTINGTON SITUS FUND III	444.	444.
J P MORGAN CHASE & CO	2,340.	2,340.
JP MORGAN CHASE & CO 3.15% 07/05/2016	3,048.	3,048.
JOHNSON CTLS INC 5% 03/30/2020	1,936.	1,936.
KLA-TENCOR CORP	4,283.	4,283.
KOHLS CORP	176.	176.
KROGER CO COM	1,525.	1,525.
MEDTRONIC INC.	1,755.	1,755.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	64.	64.
HUNTINGTON OHIO MUNI MONEY MKT II	1.	
NUCOR CORP	1,480.	1,480.
OHIO ST HSG FIN AGY SF MTGE REVENUE SER	675.	
ORACLE CORP	912.	912.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	338.	338.
PIMCO LOW DURATION INSTITUTIONAL	6,360.	6,360.
PNC FINANCIAL CORP	1,880.	1,880.
PACCAR FINANCIAL CORP SERIES MTN 1.55% 0	1,362.	1,362.
PEPSICO INC ¿‰	2,445.	2,445.
POWERSHARES PREFERRED PORTFOLIO	6,457.	6,457.
PRUDENTIAL JENNISON MID CAP GROWTH FUND	330.	330.
ROYCE TOTAL RETURN FUND	250.	250.
SCHLUMBERGER LTD.	378.	378.
SEMPRA ENERGY CORP	3,000.	3,000.
SMUCKER J M CO NEW	561.	561.
STATE STREET CORP	1,456.	1,456.
STRYKER CORP	488.	488.
SUNCOR ENERGY INC	1,259.	1,259.
TEMPLETON GLOBAL BOND FUND CLASS A	1,537.	1,537.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	16,168.	16,168.
TEXAS INSTRUMENTS INC.	4,210.	4,210.
TRAVELERS COS INC	2,150.	2,150.
UNITED TECHNOLOGIES CORP ¿‰	1,652.	1,652.
V F CORP W/1 RT/SH	2,078.	2,078.
VANGUARD SHORT-TERM FEDERAL PTF #49	29.	29.
VANGUARD SHORT TERM FEDERAL- ADMIRAL SHA	441.	441.
VERIZON COMMUNICATIONS	1,058.	1,058.
VIACOM INC CLASS B	1,355.	1,355.
VODAFONE GROUP PLC	44,499.	44,499.
VODAFONE GROUP PLC - SP ADR	1,735.	1,735.
NOBLE CORP PLC	844.	844.
PARAGON OFFSHORE LTD	31.	31.
ACE LIMITED	2,560.	2,560.
TOTAL	193,705.	193,029.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	971.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	2,260.	
FEDERAL ESTIMATES - PRINCIPAL	3,940.	
FOREIGN TAXES ON QUALIFIED FOR	438.	438.
FOREIGN TAXES ON NONQUALIFIED	262.	262.
TOTALS	6,900.	700.

HELEN STAMBAUGH CHARITABLE FUND 45-6336031

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NONALLOCABLE EXPENSES -	65.	32.	32.
TOTALS	65.	32.	32.

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

DESCRIPTION	AMOUNT
MISC CASH FROM ESTATE	235.
2013 INCOME POSTED IN 2014	271.
RETURN OF CAPITAL	3,304.
TOTAL	3,810.

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

DESCRIPTION		AMOUNT
2014 INCOME POSTED IN 2015		3,083.
ROUNDING		3.
	TOTAL	3,086.

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: 1
COMPENSATION .... 49,852.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 49,852.

HUNTINGTON NATIONAL BANK
23 FEDERAL STREET, WEST
YOUNGSTOWN, OH 44503

CAROL A CHAMBERLAIN
C/O HUNTINGTON NATIONAL BANK
23 FEDERAL PLAZA (YTO20)
YOUNGSTOWN, OH 44503

The Huntington Trust

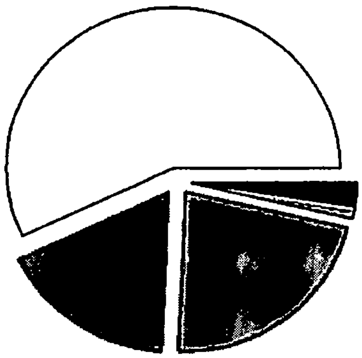
DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HELEN STAMBAUGH CHARITABLE FUND
ACCOUNT NUMBER: [redacted]

ADMINISTRATOR: CAROL CHAMBERLAIN
330-742-7036
carol.chamberlain
@huntington.com

INVESTMENT OFFICER: DALE STANDLEY
330-742-7037
DALE.STANDLEY
@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	3,581,064.87	57.0%
FIXED INCOME	1,078,289.00	17.1%
MUTUAL FUNDS	1,393,686.10	22.2%
NOTES AND MORTGAGES	79,513.64	1.3%
SHORT TERM INVESTMENTS	153,473.66	2.4%
Total	6,286,027.27	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	6,381,162.28	6,078,878.24
DIVIDENDS/INTEREST	29,730.22	164,207.82
OTHER CASH RECEIPTS	0.00	1,270.29
DISBURSEMENTS AND FEES	79,865.29-	241,821.45-
RECEIPTS/DISTRIBUTIONS IN KIND	0.00	30,475.24
REALIZED GAIN/LOSS	30,245.26	176,524.69
CHANGE IN MARKET VALUE	75,245.20-	76,492.44
ENDING MARKET VALUE	6,286,027.27	6,286,027.27

FOR YOUR INFORMATION

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HELEN STAMBAUGH CHARITABLE FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
SHORT TERM INVESTMENTS				
153,473.660	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	153,473.66	0.05	153,473.66
TOTAL	**SHORT TERM INVESTMENTS**	153,473.66	0.05	153,473 66
FIXED INCOME				
150,000.000	00287YAG4 ABBVIE INC 1 2% 11/06/2015	150,441.00	1.20	150,417.64
100,000.000	05531FAK9 BB&T CORPORATION SERIES MTN 2 15% 03/22/2017-2017	101,443.00	2 12	102,438.40
100,000 000	06406HBY4 BANK OF NEW YORK MELLON 3.55% 09/23/2021-2021	104,546.00	3.40	104,710.00
100,000.000	26054LMU4 DOW CHEMICAL CO SERIES NOT1 3.4% 08/15/2018-2012	99,272.00	3.42	100,000.00
100,000.000	313381B20 FHLB .75% 12/08/2017	98,849.00	0.76	99,633.00
100,000.000	3137EADM8 FHLMC 1.25% 10/02/2019	97,837.00	1.28	97,123.52
100,000.000	36962G3U6 GENERAL ELEC CAP CORP 5 625% 05/01/2018	112,523.00	5.00	104,118 09
100,000.000	36962G5H3 GENERAL ELEC CAP CORP SERIES MTN 3.35% 10/17/2016	103,988.00	3.22	100,174.06
50,000.000	428236BF9 HEWLETT PACKARD CO 3.75% 12/01/2020	51,723.00	3.63	51,692.53
100,000.000	46625HJA9 JP MORGAN CHASE & CO 3.15% 07/05/2016	102,794.00	3.06	100,204.30
50,000.000	478366AU1 JOHNSON CTLS INC 5% 03/30/2020	54,873.00	4.56	53,103.74
TOTAL	**FIXED INCOME**	1,078,289.00	2 73	1,063,615 28
EQUITY INVESTMENTS				
210 000	037833100 APPLE INC	23,179.80	1.70	18,263.99
1,190.000	071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	87,215.10	2.84	69,201.04
2,000 000	110122108 BRISTOL-MYERS SQUIBB CO	118,060.00	2.51	55,100.00

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
2,000 000	111320107 BROADCOM CORP CL A	86,660.00	1.11	63,985.00
1,300.000	126650100 CVS HEALTH CORPORATION	125,203.00	1.45	58,148.87
80.000	13057Q107 CALIFORINA RESOURCES CRP	440.80	0.18	686.42
820.000	14040H105 CAPITAL ONE FINANCIAL CORP	67,691.00	1.45	66,882.57
1,000.000	14149Y108 CARDINAL HEALTH INC	80,730.00	1.70	41,953.00
1,300.000	171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	102,453.00	1 57	52,257.50
3,000.000	17275R102 CISCO SYSTEMS	83,445.00	2.73	51,365.50
2,000.000	20030N101 COMCAST CORP CL A	116,020.00	1.55	70,855.55
1,150.000	20825C104 CONOCOPHILLIPS	79,419.00	4.23	63,243.23
680.000	244199105 DEERE & CO W/1 RT/SH	60,159.60	2.71	55,796.31
2,000.000	260543103 DOW CHEMICAL	91,220 00	3.68	48,687.50
3,000.000	268648102 EMC CORP/MASS	89,220.00	1.55	67,669.80
2,000.000	278642103 EBAY INC	112,240.00	0.00	64,860 10
1,300.000	291011104 EMERSON ELECTRIC CO	80,249.00	3.05	59,877.91
1,000.000	30231G102 EXXON MOBIL CORP	92,450.00	2.99	79,720.00
3,500.000	369604103 GENERAL ELECTRIC CO	88,445 00	3.64	60,190.40
1,200.000	375558103 GILEAD SCIENCES INC	113,112.00	0.00	23,814.00
1,500 000	46625H100 JP MORGAN CHASE & CO	93,870.00	2.56	51,242.90
300.000	482480100 KLA-TENCOR CORP	21,096.00	2.84	15,918.00
450.000	500255104 KOHLS CORP	27,468 00	2.56	28,003.80

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HELEN STAMBAUGH CHARITABLE FUND
ACCOUNT NUMBER: [redacted]

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
2,000.000	501044101 THE KROGER CO	128,420.00	1.15	45,749.80
1,500.000	585055106 MEDTRONIC INC	108,300.00	1.69	51,981.75
1,000.000	670346105 NUCOR CORP W/1 RT/SH	49,050.00	3.04	32,599.00
200.000	674599105 OCCIDENTAL PETROLEUM CORP	16,122.00	3.57	19,002.03
1,900.000	68389X105 ORACLE CORPORATION	85,443.00	1.07	53,671.19
1,000.000	693475105 PNC FINANCIAL SERVICES	91,230 00	2.10	49,094.73
1,000.000	713448108 PEPSICO INC	94,560.00	2.77	63,583.90
250.000	806857108 SCHLUMBERGER LTD	21,352.50	1.87	16,942.50
1,100.000	816851109 SEMPRA ENERGY	122,496.00	2.37	58,568.40
230.000	832696405 SMUCKER (J M.) CO THE-NEW COM WI	23,225.40	2.54	19,708.68
1,300.000	857477103 STATE STREET CORP	102,050.00	1.53	43,702.87
400.000	863667101 STRYKER CORP	37,732 00	1.46	22,587.96
1,380.000	867224107 SUNCOR ENERGY INC	43,856.40	3.03	41,636.81
3,840.000	882508104 TEXAS INSTRUMENTS INC	205,305.60	2.54	150,802.27
1,000.000	89417E109 TRAVELERS COS INC	105,850.00	2.08	51,205.06
700.000	913017109 UNITED TECHNOLOGIES CORP	80,500.00	2.05	49,355.84
1,800 000	918204108 V F CORP	134,820.00	1 71	53,145.94
657.000	92343V104 VERIZON COMMUNICATIONS	30,734.46	4.70	30,691 76
1,300.000	92553P201 VIACOM INC CLASS B	97,825.00	1 75	65,205 98
1,363.000	92857W308 VODAFONE GROUP PLC - SP ADR	46,573.71	5 27	68,480 89

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
EQUITY INVESTMENTS				
250.000	G6S01W108 PARAGON OFFSHORE LTD	692.50	18.05	3,608.84
1,000.000	H0023R105 ACE LIMITED	114,880.00	2.26	62,729.66
TOTAL	**EQUITY INVESTMENTS**	3,581,064 87	2.13	2,221,779 25
MUTUAL FUNDS				
5,400.000	00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	94,608.00	6.45	100,332.00
10,911.104	277911491 EATON VANCE FLOATING-RATE FUND CLASS I	97,217.94	3.86	100,000.00
9,742.361	31420B300 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	96,254.53	6.36	100,000.00
6,269.073	31428U623 FEDERATED INTERNATIONAL LEADERS FUND	200,798.41	1.08	209,637.78
8,399.834	316389865 FIDELITY REAL ESTATE INCOME FUND	98,026.06	4.87	100,000.00
3,567.787	32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	79,169.19	2.35	85,698.23
703.829	411511306 HARBOR INTERNATIONAL FUND	45,594.04	2.19	50,000.00
2,890 126	446990301 HUNTINGTON SITUS FUND III	59,970.11	0 08	55,923.94
1,196.907	683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	41,963.56	0.64	41,682.48
9,725.256	693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	97,641.57	1.60	102,623.06
7,350 000	73936T565 POWERSHARES PREFERRED PORTFOLIO	108,045.00	5.97	105,324.37
597.657	74441C808 PRUDENTIAL JENNISON MID CAP GROWTH FUND - CLASS Z	23,924 21	0.30	25,000.00
749.833	780905881 ROYCE TOTAL RETURN FUND	11,052.54	1.95	9,996.26
19,268.531	880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	239,122.47	3.41	261,361 68

PORTFOLIO DETAIL (CONTINUED)

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
MUTUAL FUNDS				
9,321.419	922031844 VANGUARD SHORT TERM FEDERAL-ADMIRAL SHARES	100,298.47	0 70	100,000.00
TOTAL	**MUTUAL FUNDS**	1,393,686.10	3 10	1,447,579 80
NOTES AND MORTGAGES				
79,513.640	NT0027310 ST JOHN'S EVANGELICAL LUTHERN CH $84,697.64 DEMAND NT DTD 5/3/10 ON DEMAND MTG RECORDED MAHONING COUNTY 0%	79,513.64	0.00	79,513.64
TOTAL	**NOTES AND MORTGAGES**	79,513.64	0 00	79,513.64
GRAND TOTAL ASSETS		6,286,027.27	2.37	4,965,961.63

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HELEN STAMBAUGH CHARITABLE FUND
ACCOUNT NUMBER: [redacted]

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	4,985,992.74	0.00	0.00	4,838,390.19
RECEIPTS						
INTEREST		1,312.50			27,606.38	
DIVIDENDS	28,501 63	30,161.35		29,963.20	138,412.27	
OTHER RECEIPTS				1,206.29	64.00	
TOTAL RECEIPTS	28,501.63	31,473.85	0.00	31,169.49	166,082.65	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	969.00-	74,470.00-		80,433.60-	110,567.05-	
FEES	2,213.15-	2,213.14-		24,925.93-	24,925.87-	
OTHER DISBURSEMENTS				969.00-		
TOTAL DISBURSEMENTS	3,182.15-	76,683.14-	0.00	106,328.53-	135,492.92-	0.00
ASSETS PURCHASED						
BUYS				1,315,219.36-		1,315,219.36
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	1,315,219.36-	0.00	1,315,219.36
ASSETS SOLD/MATURED						
SALES				1,097,286.15		952,291.49-
MATURITIES				350,000.00		350,244.00-
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	1,447,286.15	0.00	1,302,535.49-
CASH MANAGEMENT						
DEPOSITS				56,907.75-	30,589.73-	87,497.48
WITHDRAWALS	25,319.48-	45,209.29	19,889.81-			
TOTAL CASH MANAGEMENT	25,319.48-	45,209.29	19,889.81-	56,907.75-	30,589.73-	87,497.48
IN KIND TRANSACTIONS						
RECEIPTS IN KIND						30,715.23
TOTAL IN KIND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	30,715.23
ADJUSTMENTS						
ACCRETION						318 42
AMORTIZATION			141.30-			3,643.56-
TOTAL ADJUSTMENTS	0.00	0.00	141.30-	0.00	0.00	3,325.14-
ENDING BALANCE	0.00	0.00	4,965,961.63	0.00	0.00	4,965,961.63