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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation

HATFIELD, COLONEL JAMES T MEMORIAL TRUST

A Employer identification number

61-6190121

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)

513-366-3421

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

COLUMBUS, OH 43216

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1 Foreign organizations, check here . . ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,477,885.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis)*

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	83,160.	83,160.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,708.			
	b Gross sales price for all assets on line 6a 616,583.				
	7 Capital gain net income (from Part IV, line 2)		85,708.		
	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	168,868.	168,868.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,640.	11,784.		7,856.
	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	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	6,473.	581.		
	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	22.	11.		11.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,685.	12,651.	NONE	8,142.
	25 Contributions, gifts, grants paid	119,202.			119,202.
	26 **Total expenses and disbursements** Add lines 24 and 25	145,887.	12,651.	NONE	127,344.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	22,981.			
	b **Net investment income** (if negative, enter -0-)		156,217.		
	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		71.	71.
	2 Savings and temporary cash investments	44,516.	70,047.	70,047.
	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) STMT 7	3,973.	3,276.	3,341.
	b Investments - corporate stock (attach schedule) STMT 8	1,393,625.	1,394,930.	1,939,357.
	c Investments - corporate bonds (attach schedule) STMT 9	466,071.	464,168.	465,069.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,908,185.	1,932,492.	2,477,885.
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	1,908,185.	1,932,492.	
	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)	1,908,185.	1,932,492.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,908,185.	1,932,492.	

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	1,908,185.
2	Enter amount from Part I, line 27a	2	22,981.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	2,143.
4	Add lines 1, 2, and 3	4	1,933,309.
5	Decreases not included in line 2 (itemize) ▶ 2014 TAXABLE INCOME POSTED IN 2015	5	817.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,932,492.

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	616,583.		530,875.	85,708.
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				85,708.
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	85,708.
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	113,181.	2,220,339.	0.050975
2012	108,681.	2,047,191.	0.053088
2011	111,915.	2,054,676.	0.054468
2010	109,547.	1,978,237.	0.055376
2009	97,839.	1,822,781.	0.053676

2	**Total** of line 1, column (d)	2	0.267583
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	0.053517
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,409,219.
5	Multiply line 4 by line 3	5	128,934.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,562.
7	Add lines 5 and 6	7	130,496.
8	Enter qualifying distributions from Part XII, line 4	8	127,344.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	3,124.
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	3,124.
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	3,124.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 3,356.		
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	3,356.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	232.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 232. **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) ▶ KY			
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 ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (513)366-3421

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)*

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
HUNTINGTON NATIONAL BANK PO BOX 1558 DEPT EA4E86, COLUMBUS, OH 43216	TRUSTEE 2	19,640.	-0-	-0-

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		-0-	-0-	-0-

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	2,405,312.
b	Average of monthly cash balances	1b	40,596.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,445,908.
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	2,445,908.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,689.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,409,219.
6	**Minimum investment return.** Enter 5% of line 5	6	120,461.

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	120,461.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,124.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,124.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,337.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	117,337.
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	117,337.

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	127,344.
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	127,344.
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	127,344.

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				117,337.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009 7,594.				
b From 2010 11,413.				
c From 2011 11,699.				
d From 2012 7,959.				
e From 2013 5,520.				
f **Total** of lines 3a through e	44,185.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 127,344.				
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				117,337.
e Remaining amount distributed out of corpus	10,007.			
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	54,192.			
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)	7,594.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	46,598.			
10 Analysis of line 9				
a Excess from 2010 11,413.				
b Excess from 2011 11,699.				
c Excess from 2012 7,959.				
d Excess from 2013 5,520.				
e Excess from 2014 10,007.				

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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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*				
DAN BEARD COUNCIL OF BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI OH 45241	NONE	PC	SUPPORT BSA COUNCIL 438 DAN BEARD	119,202.
Total . . . . . ▶ **3a**				119,202.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	83,160.	
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	85,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				168,868.	
13 Total. Add line 12, columns (b), (d), and (e)				13	168,868.

(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 ☒ 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. Moreau Jr. 04/30/2015 ▶

Signature of officer or trustee Date Title

HUNTINGTON NATIONAL BANK

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH B HULL	JOSEPH B HULL	04/30/2015		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	1,452.	1,452.
AMGEN INC.	854.	854.
ARCHER DANIELS MIDLAND CO	576.	576.
BCE INC	1,771.	1,771.
BP AMOCO P L C ADR SPONSORED	1,044.	1,044.
BAXTER INTERNATIONAL INC	808.	808.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	1,148.	1,148.
BORG-WARNER AUTOMOTIVE INC	13.	13.
BRISTOL-MYERS SQUIBB CO	864.	864.
CHEVRONTEXACO CORP	1,684.	1,684.
CISCO SYSTEMS, INC.	925.	925.
DFA INTERNATIONAL CORE EQUITY PORTFOLIO	578.	578.
DOVER CORP.	620.	620.
EXELON CORP	372.	372.
FEDERATED SHORT-INTERMEDIATE TOTAL RETUR	1,330.	1,330.
FEDERATED TOTAL RETURN BOND FUND #328	3,392.	3,392.
FEDERATED TOTAL RETURN GOVERNMENT BOND F	1,450.	1,450.
GNMA POOL# 315036 8.5% 10/15/2021	304.	304.
GENERAL ELECTRIC CO ¿‰	880.	880.
HARBOR INTERNATIONAL FUND	1,492.	1,492.
HUNTINGTON DIVIDEND CAPTURE FUND I	5,867.	5,867.
HUNTINGTON DIVIDEND CAPTURE FUND II	4,812.	4,812.
HUNTINGTON INTL EQUITY FUND I	551.	551.
HUNTINGTON INTERNATIONAL EQUITY FUND II	32.	32.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	432.	432.
HUNTINGTON SITUS FUND I	577.	577.
HUNTINGTON SITUS FUND II	620.	620.
ILLINOIS TOOL WORKS INC COM	698.	698.
INTEL CORP.	900.	900.
INTERNATIONAL BUSINESS MACHINES CORP	1,275.	1,275.
ISHARES CORE TOTAL U.S. BOND MARKET ETF	792.	792.
J P MORGAN CHASE & CO	780.	780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KROGER CO COM	1,323.	1,323.
MEDTRONIC INC.	702.	702.
MERCK & CO INC	1,056.	1,056.
METLIFE INC	795.	795.
MICROSOFT CORP	920.	920.
HUNTINGTON SHORT AND INTERMEDIATE FIXED	419.	419.
HUNTINGTON SHORT & INTER FIX FD II	37.	37.
HUNTINGTON FIXED INC FUND I	1,462.	1,462.
HUNTINGTON FIXED INC FUND II	212.	212.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	20.	20.
HUNTINGTON INTERMEDIATE GOVT INCOME FUND	2,072.	2,072.
HUNTINGTON INTERMEDIATE GOVT INCOME FUND	151.	151.
ORACLE CORP	960.	960.
PARKER HANNIFIN CORP	828.	828.
PEPSICO INC ¿%	978.	978.
PFIZER INC ¿%	1,755.	1,755.
POWERSHARES PREFERRED PORTFOLIO	2,635.	2,635.
PRUDENTIAL FINL INC	116.	116.
QUESTAR CORP COM	1,050.	1,050.
ROYAL DUTCH SHELL PLC -ADR	1,488.	1,488.
SPECTRA ENERGY CORP	1,375.	1,375.
SYMANTEC CORP W/1 RT/SH	450.	450.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	1,755.	1,755.
TEXAS INSTRUMENTS INC.	1,488.	1,488.
3M CO COM	684.	684.
US BANCORP DEL NEW	784.	784.
UNITED TECHNOLOGIES CORP ¿%	708.	708.
VANGUARD REIT FUND	147.	147.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	637.	637.
VERIZON COMMUNICATIONS	364.	364.
VODAFONE GROUP PLC	15,343.	15,343.
VODAFONE GROUP PLC - SP ADR	598.	598.
WAL-MART STORES, INC.	955.	955.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	83,160.	83,160.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	489.	489.
FEDERAL TAX PAYMENT - PRIOR YE	2,536.	
FEDERAL ESTIMATES - PRINCIPAL	3,356.	
FOREIGN TAXES ON QUALIFIED FOR	15.	15.
FOREIGN TAXES ON NONQUALIFIED	77.	77.
TOTALS	6,473.	581.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NONALLOCABLE EXPENSES -	22.	11.	11.
TOTALS	22.	11.	11.

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	TOTALS
SCHEDULE ATTACHED	

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	TOTALS
SCHEDULE ATTACHED	

HATFIELD, COLONEL JAMES T MEMORIAL TRUST 61-6190121

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	TOTALS
SCHEDULE ATTACHED .	

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

DESCRIPTION	AMOUNT
2012 TAXABLE INCOME POSTED IN 2013	1,198.
RETURN OF CAPITAL ADJUSTMENT	945.
ROUNDING	
TOTAL	2,143.

HUNTINGTON NATIONAL BANK
ROOKWOOD TOWER 3805 EDWARDS RD
CINCINNATI, OH 45208

BECKY TOTMAN
ERNST & YOUNG LLP
ONE SEAGATE SUITE 1200
TOLEDO, OH 43604-1566

The Huntington Trust

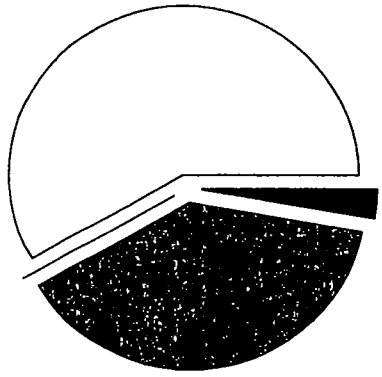
DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HATFIELD COLONEL
ACCOUNT NUMBER:

ADMINISTRATOR:
DONNA MURPHY
513-366-3421
DONNA.MURPHY
@HUNTINGTON.COM

INVESTMENT OFFICER:
STEVE KOMRSKA
513-366-3063
STEVE.KOMRSKA
@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
CASH	71. 20	0. 0%
EQUITY INVESTMENTS	1, 443, 352 83	58. 2%
FIXED INCOME	3, 340 74	0. 1%
MUTUAL FUNDS	963, 073. 12	38. 9%
SHORT TERM INVESTMENTS	70, 047. 07	2. 8%
Total	2, 479, 884 96	100 0%

ACCOUNT SUMMARY

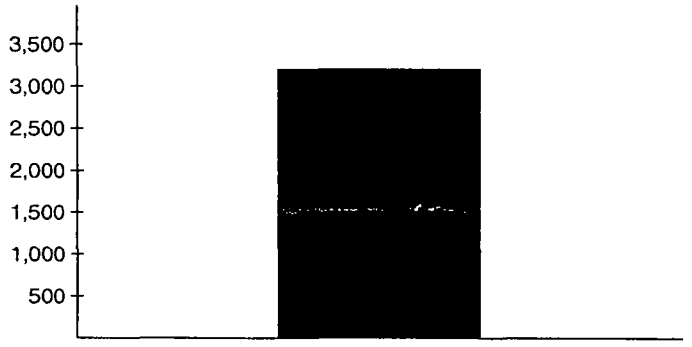
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,522,976.47	2,384,121.39
DIVIDENDS/INTEREST	10,702.70	66,456.96
OTHER CASH RECEIPTS	0.00	45.85
DISBURSEMENTS AND FEES	32,365.67-	145,684.55-
RECEIPTS/DISTRIBUTIONS IN KIND	0.00	10,507.86
REALIZED GAIN/LOSS	21,283 43	92,898.26
CHANGE IN MARKET VALUE	42,711.97-	71,539.19
ENDING MARKET VALUE	2,479,884.96	2,479,884.96

FOR YOUR INFORMATION

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853					
HUNTINGTON CONSERVATIVE DEPOSIT		70,047.07	1 00	35 02	0 05
ACCOUNT		70,047 07	1.00	2 92	
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	70,047.07 70,047.07		35.02 2.92	0.05
* TOTAL SHORT TERM INVESTMENTS		70,047.07 70,047.07		35.02 2.92	0.05

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
5-10 YEARS	3, 205. 53	100. 0%
Total	3, 205 53	100. 0%

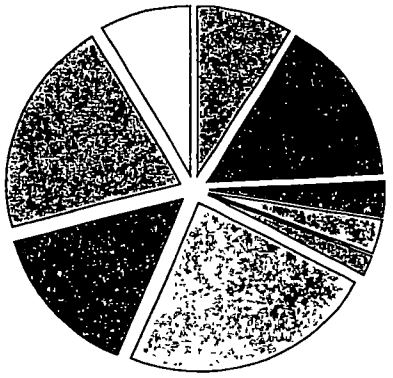
AVERAGE TIME TO MATURITY: 6.8 YEARS

CURRENT YIELD: 8.16%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT MTG BACKED SECURITIES						
GNMA I-MTG BACKED SEC						
36223Q4V6						
GNMA POOL# 315036 8 5%		3,205 530	3,340 74	104 22	272.47	8 16
10/15/2021			3,275 62	102.19	22 71	2.04
*** TOTAL GNMA I-MTG BACKED SEC		SUB-TOTAL	3,340.74 3,275.62		272.47 22.71	8.16
** TOTAL U. S. GOVT MTG BACKED SECURITIES		SUB-TOTAL	3,340.74 3,275.62		272.47 22.71	8.16
* TOTAL FIXED INCOME			3,340.74 3,275.62		272.47 22.71	8.16

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	10, 990. 00	0. 8%
CONSUMER STAPLES	227, 542. 00	15. 8%
ENERGY	124, 074 00	8. 6%
FINANCIALS	118, 919 75	8. 2%
HEALTH CARE	298, 971. 00	20. 7%
INDUSTRIALS	210, 782. 00	14. 6%
INFORMATION TECHNOLOGY	340, 566 80	23. 6%
MATERIALS	28, 855 00	2. 0%
TELECOMMUNICATION SERVICES	47, 260. 28	3. 3%
UTILITIES	35, 392. 00	2. 4%
Total	1, 443, 352 83	100. 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
099724106						
BORG-WARNER INC	BWA	200 000	10,990 00	54 95	104 00	0 95
			10,548 00	52 74		
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	10,990.00		104.00	0.95
			10,548.00		0.00	
CONSUMER STAPLES						
039483102						
ARCHER-DANIELS-MIDLAND CO	ADM	600 000	31,200 00	52 00	576 00	1 85
			21,906 00	36 51		
501044101						
THE KROGER CO	KR	1,800 000	115,578.00	64 21	1,332 00	1.15
			45,504.00	25 28		
713448108						
PEPSICO INC	PEP	400 000	37,824.00	94 56	1,048 00	2 77
			22,699 00	56.75	262 00	
931142103						
WAL-MART STORES INC	WMT	500 000	42,940 00	85.88	960 00	2 24
			24,500 00	49 00	240 00	
** TOTAL CONSUMER STAPLES		SUB-TOTAL	227,542.00		3,916.00	1.72
			114,609.00		502.00	
ENERGY						
166764100						
CHEVRON CORPORATION	CVX	400 000	44,872.00	112 18	1,712 00	3 82
			38,683 96	96 71		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
674599105 OCCIDENTAL PETROLEUM CORP	OXY	200 000	16,122 00 15,304.00	80 61 76 52	576 00	3.57
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	400 000	26,780 00 25,813 64	66 95 64 53	1,278 40	4 77
847560109 SPECTRA ENERGY CORP	SE	1,000 000	36,300 00 17,895 00	36 30 17 90	1,480 00	4 08
**** TOTAL ENERGY**		**SUB-TOTAL**	**124,074 00** **97,696.60**		**5,046.40** **0.00**	**4.07**
FINANCIALS						
46625H100 JP MORGAN CHASE & CO	JPM	500 000	31,290 00 24,484 99	62 58 48 97	800 00	2.56
59156R108 METLIFE INC	MET	600 000	32,454 00 29,135 94	54 09 48 56	840.00	2 59
744320102 PRUDENTIAL FINANCIAL INC	PRU	200.000	18,092.00 17,172.00	90 46 85 86	464.00	2 56
902973304 U S BANCORP	USB	825 000	37,083 75 3,037 86	44 95 3 68	808 50 202 13	2.18
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**118,919.75** **73,830.79**		**2,912.50** **202.13**	**2.45**
HEALTH CARE						
031162100 AMGEN INC	AMGN	350 000	55,751 50 22,966 72	159 29 65 62	1,106 00	1 98
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	400 000	29,316 00 26,846 00	73 29 67 12	832 00 208 00	2.84
110122108 BRISTOL-MYERS SQUIBB CO	BMY	600 000	35,418 00 19,535 70	59.03 32 56	888 00 222 00	2 51
585055106 MEDTRONIC INC	MDT	600 000	43,320 00 23,163 00	72 20 38 61	732 00 183 00	1 69
58933Y105 MERCK & CO INC	MRK	300 000	17,037 00 11,828 00	56 79 39 43	540 00 135 00	3 17

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
717081103 PFIZER INC	PFE	900 000	28,035.00 14,999.25	31 15 16 67	1,008 00	3 60
G0083B108 ACTAVIS PLC	ACT	350 000	90,093.50 50,403 50	257 41 144 01		
**** TOTAL HEALTH CARE**		**SUB-TOTAL**	**298,971.00 169,742.17**		**5,106.00 748.00**	**1.71**
INDUSTRIALS						
260003108 DOVER CORP	DOV	400 000	28,688 00 9,669 61	71 72 24 17	640 00	2 23
369604103 GENERAL ELECTRIC CO	GE	1,000 000	25,270 00 13,098 67	25 27 13 10	920 00 230 00	3 64
452308109 ILLINOIS TOOL WORKS	ITW	400 000	37,880 00 22,815 96	94 70 57 04	776 00 194 00	2 05
701094104 PARKER HANNIFIN CORP	PH	400 000	51,580 00 36,715 88	128 95 91 79	1,008 00	1 95
88579Y101 3M COMPANY	MMM	200 000	32,864 00 15,894 00	164 32 79 47	820 00	2.50
913017109 UNITED TECHNOLOGIES CORP	UTX	300 000	34,500 00 10,015 50	115 00 33 39	708 00	2.05
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**210,782.00 108,209.62**		**4,872.00 424.00**	**2.31**
INFORMATION TECHNOLOGY						
38259P508 GOOGLE INC -CL A	GOOGL	80 000	42,452 80 42,662 40	530 66 533 28		
458140100 INTEL CORP	INTC	1,000 000	36,290 00 31,468 00	36 29 31.47	900 00	2 48
459200101 IBM CORP	IBM	300 000	48,132 00 22,593 03	160 44 75 31	1,320 00	2 74
594918104 MICROSOFT CORP	MSFT	800 000	37,160 00 26,743 75	46 45 33 43	992 00	2 67

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
68389X105 ORACLE CORPORATION	ORCL	1,800 000	80,946 00 37,368.00	44 97 20.76	864 00	1 07
882508104 TEXAS INSTRUMENTS INC	TXN	1,200 000	64,158 00 31,974 52	53 47 26 65	1,632 00	2 54
M22465104 CHECK POINT SOFTWARE TECH	CHKP	400 000	31,428 00 22,251 56	78 57 55 63		
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	340,566.80 215,061.26		5.708.00 0.00	1.68
MATERIALS						
260543103 DOW CHEMICAL	DOW	300 000	13,683 00 14,276 60	45 61 47 59	504 00 126 00	3 68
277432100 EASTMAN CHEMICAL CO	EMN	200 000	15,172 00 15,098 99	75 86 75.49	320.00 40 00	2 11
** TOTAL MATERIALS		SUB-TOTAL	28,855.00 29,375.59		824.00 166.00	2.86
TELECOMMUNICATION SERVICES						
05534B760 BCE INC	BCE	800 000	36,688 00 29,104 00	45 86 36.38	1,734 40 433.69	4 73
92343V104 VERIZON COMMUNICATIONS	VZ	226.000	10,572 28 10,557.59	46 78 46.72	497.20	4.70
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	47,260.28 39,661.59		2,231.60 433.69	4.72
UTILITIES						
748356102 QUESTAR CORP	STR	1,400 000	35,392 00 29,699 44	25 28 21.21	1,064 00	3 01
** TOTAL UTILITIES		SUB-TOTAL	35,392.00 29,699.44		1,064.00 0.00	3.01
* TOTAL EQUITY INVESTMENTS			1,443,352.83 888,434.06		31,784.50 2,475.82	2.20
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	BSIIX	4,523.805	45,735 67 46,774 76	10 11 10 34	1,108 33 92 36	2 42

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
31420B607 FEDERATED SHORT-INTERMEDIATE TOTAL RETURN BOND FUND - IS	FGCIX	7,176 856	74,854 61 75,930 64	10 43 10 58	1,894 69 157 89	2 53
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	11,962 902	132,070 44 131,332 63	11 04 10 98	4,833 01 402 75	3 66
31429A105 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CLASS	FTRGX	9,000 290	100,263 23 98,723 57	11 14 10 97	1,854 06 154 51	1 85
464287226 ISHARES CORE TOTAL U S BOND MARKET ETF	AGG	300 000	33,036.00 32,217.00	110 12 107 39	763.80	2.31
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	3,000 000	44,100 00 41,309 40	14 70 13 77	2,634 00	5 97
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	2,821.000	35,008 61 37,880 21	12.41 13 43	1,193 28	3 41
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**465,068.56 464,168.21**		**14,281.17 807.51**	**3.07**
MUTUAL FUNDS-EQUITY						
00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	AMLP	2,000 000	35,040 00 35,279.00	17 52 17 64	2,260 00	6 45
233203371 DFA INTERNATIONAL CORE EQUITY PORTFOLIO - INVESTOR	DFIEX	7,982.013	93,389 55 97,360 00	11 70 12 20	2,953 34	3 16
411511306 HARBOR INTERNATIONAL FUND	HAINX	1,000 000	64,780 00 72,030 00	64 78 72 03	1,418 00	2 19
444995104 HUNTINGTON DIVIDEND CAPTURE FUND I	HDCF1	11,423 109	114,345 32 116,834 23	10.01 10 23	5,552 77 462 73	4 86
446990103 HUNTINGTON SITUS FUND I	HSSF1	3,717 018	77,128 12 74,181 30	20 75 19 96	641 56 53 46	0.83
683974505 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	1,495 310	52,425 57 52,605 00	35 06 35 18	334 95	0 64
922908553 VANGUARD REIT FUND	VNQ	200 000	16,200 00 14,503 98	81 00 72 52	583.80	3 60

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
922908686 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	VSMAX	800 000	44,696 00 43,702 00	55 87 54 63	640 00	1 43
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	498,004.56 506,495.51		14,384.42 516.19	2.89
* TOTAL MUTUAL FUNDS			963,073.12 970,663.72		28,665.59 1,323.70	2.98
CASH						
CASH			71 20 71.20			
* TOTAL CASH			71.20 71.20		0.00 0.00	0.00
GRAND TOTAL ASSETS			2,479,884.96 1,932,491.67		60,757.58 3,825.15	2.45

HUNTINGTON NATIONAL BANK
ROOKWOOD TOWER 3805 EDWARDS RD
CINCINNATI, OH 45208

BECKY TOTMAN
THOMSON REUTERS
6135 TRUST DRIVE, SUITE 118
HOLLAND, OH 43528

Huntington Wealth Advisors

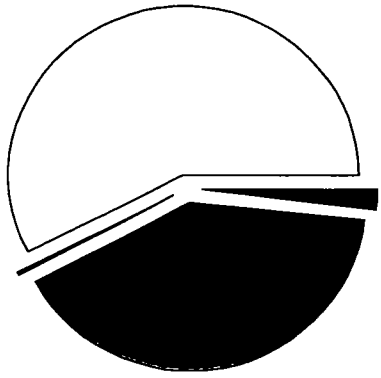
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HATFIELD.COLONEL
ACCOUNT NUMBER:

ADMINISTRATOR: WILLIAM SCHUMACKER
513-366-3081
WILLIAM.SCHUMACKER @HUNTINGTON.COM

INVESTMENT OFFICER: PETER SORRENTINO
513-366-3420
PETER.SORRENTINO @HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	1, 371, 708. 72	57. 5%
FIXED INCOME	4, 091 94	0. 2%
MUTUAL FUNDS	963, 805. 15	40. 4%
SHORT TERM INVESTMENTS	44, 515. 58	1. 9%
Total	2, 384, 121 39	100 0%

ACCOUNT SUMMARY

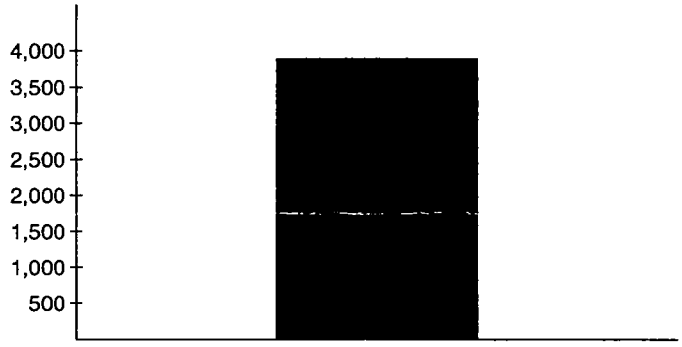
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,365,404.26**	**2,072,387.36**
DIVIDENDS/INTEREST	10,132.44	55,382.23
OTHER CASH RECEIPTS	0.00	29.58
DISBURSEMENTS AND FEES	27,491.26-	123,718.63-
RECEIPTS/DISTRIBUTIONS IN KIND	0.00	550.00
REALIZED GAIN/LOSS	32,829.43	82,152.67
CHANGE IN MARKET VALUE	3,246.52	297,338.18
ENDING MARKET VALUE	**2,384,121.39**	**2,384,121.39**

FOR YOUR INFORMATION

PORTFOLIO DETAIL

DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853					
HUNTINGTON CONSERVATIVE DEPOSIT		44,515.58	1 00	22.26	0 05
ACCOUNT		44,515.58	1 00	1 85	
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	44,515.58 44,515.58		22.26 1.85	0.05
* TOTAL SHORT TERM INVESTMENTS		44,515.58 44,515.58		22.26 1.85	0.05

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
5-10 YEARS	3, 887. 64	100 0%
Total	3, 887 64	100 0%

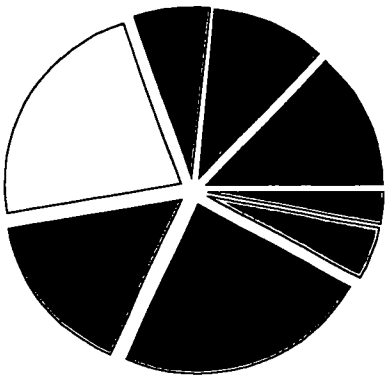
AVERAGE TIME TO MATURITY: 7.8 YEARS

CURRENT YIELD: 8.08%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT MTG BACKED SECURITIES						
GNMA I-MTG BACKED SEC						
36223Q4V6						
GNMA POOL# 315036 8 5%		3,887 640	4,091 94	105 26	330 45	8.08
10/15/2021			3,972 66	102 19	27 54	2 03
*** TOTAL GNMA I-MTG BACKED SEC		SUB-TOTAL	4,091.94 3,972.66		330.45 27.54	8.08
** TOTAL U. S. GOVT MTG BACKED SECURITIES		SUB-TOTAL	4,091.94 3,972.66		330.45 27.54	8.08
* TOTAL FIXED INCOME			4,091.94 3,972.66		330.45 27.54	8.08

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER STAPLES	177, 621. 00	12. 9%
ENERGY	143, 258. 00	10. 4%
FINANCIALS	94, 922. 00	6. 9%
HEALTH CARE	307, 830. 50	22. 5%
INDUSTRIALS	213, 924. 00	15. 6%
INFORMATION TECHNOLOGY	325, 233. 00	23. 7%
TELECOMMUNICATION SERVICES	68, 517. 22	5. 0%
UTILITIES	40, 403. 00	3. 0%
Total	1, 371, 708. 72	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	600 000	26,040.00 21,906 00	43 40 36 51	576 00	2 21
501044101 THE KROGER CO	KR	2,000 000	79,060.00 50,560.00	39 53 25 28	1,320 00	1 67
713448108 PEPSICO INC	PEP	400 000	33,176 00 22,699.00	82 94 56 75	908 00 227 00	2 74
931142103 WAL-MART STORES INC	WMT	500.000	39,345 00 24,500 00	78 69 49 00	940 00 235 00	2.39
**** TOTAL CONSUMER STAPLES**		**SUB-TOTAL**	**177,621.00 119,665.00**		**3,744.00 462.00**	**2.11**
ENERGY						
055622104 BP PLC SPONS ADR	BP	600 000	29,166 00 31,812 00	48 61 53 02	1,368 00	4 69
166764100 CHEVRON CORPORATION	CVX	400 000	49,964 00 38,683 96	124 91 96 71	1,600 00	3 20
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	400 000	28,508.00 25,813 64	71.27 64 53	1,224 00	4 29

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
847560109 SPECTRA ENERGY CORP	SE	1,000.000	35,620 00 17,895 00	35 62 17 90	1,220 00	3.43
**** TOTAL ENERGY**		**SUB-TOTAL**	**143,258.00** **114,204.60**		**5,412.00** **0.00**	**3.78**
FINANCIALS						
46625H100 JP MORGAN CHASE & CO	JPM	500 000	29,240 00 24,484 99	58 48 48 97	760 00	2 60
59156R108 METLIFE INC	MET	600 000	32,352 00 29,135 94	53 92 48 56	660 00	2 04
902973304 U S BANCORP	USB	825 000	33,330 00 3,037 86	40 40 3 68	759 00 189 75	2 28
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**94,922.00** **56,658.79**		**2,179.00** **189.75**	**2.30**
HEALTH CARE						
031162100 AMGEN INC	AMGN	350 000	39,928.00 22,966 72	114 08 65 62	854 00	2.14
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	400 000	27,820.00 26,846 00	69 55 67 12	784 00 196 00	2.82
110122108 BRISTOL-MYERS SQUIBB CO	BMY	600 000	31,890.00 19,535 70	53 15 32 56	864 00 216 00	2 71
585055106 MEDTRONIC INC	MDT	600 000	34,434 00 23,163 00	57 39 38 61	672 00 168 00	1 95
58933Y105 MERCK & CO INC	MRK	600 000	30,030 00 27,290 00	50 05 45 48	1,056 00 264 00	3 52
717081103 PFIZER INC	PFE	1,950.000	59,728 50 37,044 62	30 63 19 00	2,028 00	3 40
G0083B108 ACTAVIS PLC	ACT	500 000	84,000 00 72,005.00	168 00 144 01		
**** TOTAL HEALTH CARE**		**SUB-TOTAL**	**307,830.50** **228,851.04**		**6,258.00** **844.00**	**2.03**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
260003108 DOVER CORP	DOV	400 000	38,616 00 11,632.00	96 54 29 08	600 00	1 55
369604103 GENERAL ELECTRIC CO	GE	1,000 000	28,030 00 13,098 67	28 03 13 10	880 00 220 00	3 14
452308109 ILLINOIS TOOL WORKS	ITW	400 000	33,632.00 22,815 96	84 08 57 04	672 00 168 00	2 00
701094104 PARKER HANNIFIN CORP	PH	400 000	51,456 00 36,715 88	128 64 91 79	720 00	1 40
88579Y101 3M COMPANY	MMM	200 000	28,050 00 15,894 00	140 25 79 47	684 00	2 44
913017109 UNITED TECHNOLOGIES CORP	UTX	300 000	34,140 00 10,015 50	113 80 33 39	708 00	2 07
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**213,924.00** **110,172.01**		**4,264.00** **388.00**	**1.99**
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	1,250 000	28,037 50 69,885 94	22 43 55 91	850 00	3 03
458140100 INTEL CORP	INTC	1,000 000	25,955 00 31,468 00	25 96 31 47	900 00	3 47
459200101 IBM CORP	IBM	300 000	56,271.00 22,593 03	187 57 75 31	1,140 00	2 03
594918104 MICROSOFT CORP	MSFT	800 000	29,928 00 26,743 75	37 41 33 43	896 00	2 99
68389X105 ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	ORCL	2,000.000	76,520 00 41,520 00	38.26 20 76	960 00	1 25
871503108 SYMANTEC CORP W/1 RT/SH	SYMC	1,000 000	23,580 00 16,439 70	23 58 16 44	600 00	2 54
882508104 TEXAS INSTRUMENTS INC	TXN	1,200 000	52,692 00 31,974 52	43 91 26 65	1,440 00	2 73
M22465104 CHECK POINT SOFTWARE TECH	CHKP	500 000	32,249 50 27,814 45	64.50 55.63		
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**325,233.00** **268,439.39**		**6,786.00** **0.00**	**2.09**

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
05534B760 BCE INC	BCE	800 000	34,632 00 29,104 00	43.29 36 38	1,789 60 447.36	5.17
92857W209 VODAFONE GROUP PLC	VOD	862 000	33,885 22 22,755 66	39 31 26 40	1,370 58	4 04
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**68,517.22** **51,859.66**		**3,160.18** **447.36**	**4.61**
UTILITIES						
30161N101 EXELON CORP	EXC	300 000	8,217 00 12,877 00	27 39 42 92	372 00	4 53
748356102 QUESTAR CORP	STR	1,400.000	32,186 00 29,699 44	22 99 21 21	1,008 00	3 13
**** TOTAL UTILITIES**		**SUB-TOTAL**	**40,403.00** **42,576.44**		**1,380.00** **0.00**	**3.42**
*** TOTAL EQUITY INVESTMENTS**			**1,371,708.72** **992,426.93**		**33,193.18** **2,331.11**	**2.42**
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
464287226 ISHARES CORE TOTAL U.S BOND MARKET ETF	AGG	300 000	31,929 00 32,217 00	106 43 107 39	738 30 63 07	2.31
607998200 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND II	HSIFF2	3,881.961	76,668 73 75,834 62	19 75 19 54	1,190 99 99 25	1 55
607999208 HUNTINGTON FIXED INCOME SECURITIES FUND II	HFIF2	7,581.107	162,463 12 158,944 21	21.43 20 97	4,754 87 396 24	2 93
609888110 HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND II	HIGF2	14,994.139	158,338 11 157,765 57	10 56 10 52	3,925.47 327.12	2 48
73936T565 POWERSHARES PREFERRED PORTFOLIO	PGX	3,000.000	40,320 00 41,309 40	13 44 13 77	2,736.00	6 79
**** TOTAL MUTUAL FUNDS-FIXED INCOME**		**SUB-TOTAL**	**469,718.96** **466,070.80**		**13,345.63** **885.68**	**2.84**
MUTUAL FUNDS-EQUITY						
00162Q866 JEFFERIES TR/J ALERIAN MLP ETF	AMLP	2,000 000	35,580 00 35,279 00	17 79 17.64	2,136 00	6 00

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
444995203 HUNTINGTON DIVIDEND CAPTURE FUND II	HDCF2	10,984 391	117,972 36 111,961.00	10 74 10 19	5,123 12 426 93	4.34
444998207 HUNTINGTON INTERNATIONAL EQUITY FUND II	HIF2	6,436 858	85,481 47 52,517 82	13 28 8 16	2,070 74 172 56	2.42
446327231 HUNTINGTON GLOBAL SELECT MARKETS FUND - II	HGSM2	5,717.453	61,405 45 55,235 72	10 74 9 66	870 77 72 56	1 42
44632P934 HUNTINGTON DISCIPLINED EQUITY FD TR III	HDE3	7,962 348	87,426 58 72,660 90	10 98 9 13	836 05	0 96
446990202 HUNTINGTON SITUS FUND II	HSSF2	3,694 620	106,220 33 73,544 13	28 75 19 91	959 86 79 99	0 90
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-TOTAL**	**494,086.19** **401,198.57**		**11,996.54** **752.04**	**2.43**
*** TOTAL MUTUAL FUNDS**			**963,805.15** **867,269.37**		**25,342.17** **1,637.72**	**2.63**
GRAND TOTAL ASSETS			**2,384,121.39** **1,908,184.54**		**58,878.06** **3,998.22**	**2.47**

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**1,892,713.93**	**783.62**	**0.00**	**1,852,820.02**
RECEIPTS						
INTEREST	28.27			362 07		
DIVIDENDS	34,349 48			79,265 47		
OTHER RECEIPTS				29 58		
TOTAL RECEIPTS	**34,377.75**	**0.00**	**0.00**	**79,657.12**	**0.00**	**0.00**
DISBURSEMENTS						
CASH DISTRIBUTIONS	25,904 85-			104,489 70-	275 00-	
FEES	1,586 41-			18,574 93-		
OTHER DISBURSEMENTS				379 00-		
TOTAL DISBURSEMENTS	**27,491.26-**	**0.00**	**0.00**	**123,443.63-**	**275.00-**	**0.00**
ASSETS PURCHASED						
BUYS	28,770 59-		28,770 59	229,634 64-		229,634 64
TOTAL ASSETS PURCHASED	**28,770.59-**	**0.00**	**28,770.59**	**229,634.64-**	**0.00**	**229,634.64**
ASSETS SOLD/MATURED						
SALES	50,000 00		41,413 60-	280,588.13		222,666.52-
NOTE/MTGE PAYMENTS	104 12		106 40-	651 75		666.00-
TOTAL ASSETS SOLD/MATURED	**50,104.12**	**0.00**	**41,520.00-**	**281,239.88**	**0.00**	**223,332.52-**
CASH MANAGEMENT						
DEPOSITS	28,220 02-		28,220 02	8,602 35-	275 00	8,327.35
TOTAL CASH MANAGEMENT	**28,220.02-**	**0.00**	**28,220.02**	**8,602.35-**	**275.00**	**8,327.35**
IN KIND TRANSACTIONS						
RECEIPTS IN KIND						72,005 00
DISTS IN KIND						31,269 95-
TOTAL IN KIND TRANSACTIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,735.05**
ENDING BALANCE	**0.00**	**0.00**	**1,908,184.54**	**0.00**	**0.00**	**1,908,184.54**