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, JAMES T & ELLEN MEM TR

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

Room/suite:

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

A Employer identification number: 61-6214902

B Telephone number (see instructions): 513-366-3421

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 824,199.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,729.	22,729.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,592.			
	b	Gross sales price for all assets on line 6a 122,790.				
	7	Capital gain net income (from Part IV, line 2)		26,592.		
	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)	816.			STMT 3
	12	**Total** Add lines 1 through 11	50,137.	49,321.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,329.	4,397.		2,932.
	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	832.	291.		
	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	4.	2.		2.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,715.	4,965.	NONE	3,209.
	25	Contributions, gifts, grants paid	39,888.			39,888.
	26	**Total expenses and disbursements** Add lines 24 and 25	48,603.	4,965.	NONE	43,097.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,534.			
	b	**Net investment income** (if negative, enter -0-)		44,356.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**

		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		19.	19.
	2	Savings and temporary cash investments	9,209.	36,149.	36,149.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	392,345.	360,785.	690,817.
	c	Investments - corporate bonds (attach schedule) STMT 8	92,140.	98,298.	97,214.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9			
	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)	493,694.	495,251.	824,199.
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	493,694.	495,251.	
	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)	493,694.	495,251.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	493,694.	495,251.	

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	493,694.
2	Enter amount from Part I, line 27a	2	1,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	213.
4	Add lines 1, 2, and 3	4	495,441.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	190.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	495,251.

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	122,790.		96,198.	26,592.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				26,592.
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	26,592.
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			
2012			
2011			
2010			
2009			

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

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	887.
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	887.
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	887.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 400.		
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	400.
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	487.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	7,329.	-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	781,252.
b	Average of monthly cash balances	1b	18,051.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	799,303.
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	799,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,990.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	787,313.
6	**Minimum investment return.** Enter 5% of line 5	6	39,366.

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	39,366.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a	887.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	887.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	38,479.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	38,479.
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	38,479.

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	43,097.
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	43,097.
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	43,097.

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					38,479.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				17,791.	
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 ▶ $ 43,097.					
a	Applied to 2013, but not more than line 2a				17,791.	
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					25,306.
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					13,173.
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	Prior 3 years			
	(a) 2014	(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 ▶ ☒ 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*				
THE CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME RD COVINGTON KY 41011	NONE	PC	PROVIDE FINANCIAL ASSISTANCE CARING FOR CHIL	9,972.
CINCINNATI MUSEUM CENTER FOUNDATION 1301 WESTERN AVENUE CINCINNATI OH 45203	NONE	SO I	EDUCATIONAL	9,972.
BOYS/GIRLS CLUB OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI OH 45203	NONE	PC	FUND ACTIVITIES INVOLVING YOUNG PEOPLE	9,972.
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI OH 45210	NONE	PC	FUND ACTIVITIES TO IMPROVE QUALITY OF LIFE	9,972.
Total . . . . ▶ 3a				39,888.
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	22,729.	
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	26,592.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	816.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				50,137.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 50,137.

(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

Signature of officer or trustee	Date	Title
	04/30/2015	

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		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
AT&T INC	552.	552.
AMGEN INC.	488.	488.
APPLE COMPUTER	646.	646.
ARCHER DANIELS MIDLAND CO	96.	96.
BAXTER INTERNATIONAL INC	202.	202.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	223.	223.
BRISTOL-MYERS SQUIBB CO	576.	576.
CST BRANDS INC	11.	11.
CATERPILLAR INC.	260.	260.
CHEVRONTEXACO CORP	463.	463.
CHURCH & DWIGHT CO INC	124.	124.
CISCO SYSTEMS, INC.	296.	296.
COLGATE PALMOLIVE CO	284.	284.
COMCAST CORP CL A	326.	326.
E.M.C. CORP	258.	258.
EMERSON ELECTRIC CO ¿‰	352.	352.
EXXON MOBIL CORP COM	810.	810.
FEDERATED SHORT-INTERMEDIATE TOTAL RETUR	390.	390.
FEDERATED TOTAL RETURN BOND FUND #328	839.	839.
FEDERATED TOTAL RETURN GOVERNMENT BOND F	162.	162.
FRANKLIN RES INC	58.	58.
FREEPORT MCMORAN COPPER & GOLD	250.	250.
GENERAL ELECTRIC CO ¿‰	264.	264.
HUNTINGTON DIVIDEND CAPTURE FUND III	1,458.	1,458.
HUNTINGTON INTL EQUITY FUND III	508.	508.
HUNTINGTON SITUS FUND III	125.	125.
HUNTINGTON WORLD INCOME FUND III	349.	349.
ILLINOIS TOOL WORKS INC COM	175.	175.
INTERNATIONAL BUSINESS MACHINES CORP	425.	425.
INTERNATIONAL PAPER CO	435.	435.
J P MORGAN CHASE & CO	312.	312.
KROGER CO COM	136.	136.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COMPANIES INC	246.	246.
MCDONALDS CORP	243.	243.
MERCK & CO INC	352.	352.
MICROSOFT CORP	345.	345.
HUNTINGTON SHORT&INTER FIXED FD	89.	89.
HUNTINGTON MORTGAGE SECURITY FUND	57.	57.
HUNTINGTON FIXED INC FUND III	283.	283.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	8.	8.
HUNTINGTON INTERMEDIATE GOVT	170.	170.
NEXTERA ENERGY INC	290.	290.
PEPSICO INC ¿‰	245.	245.
PFIZER INC ¿‰	208.	208.
PROCTER & GAMBLE CO	760.	760.
PRUDENTIAL FINL INC	217.	217.
QUEST DIAGNOSTICS INC COM	129.	129.
ROYAL DUTCH SHELL PLC -ADR	556.	556.
SCHLUMBERGER LTD.	151.	151.
STATE STREET CORP	224.	224.
TJX COMPANIES INC W/1 RT/SH	134.	134.
TARGET CORP	190.	190.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	708.	708.
TEXAS INSTRUMENTS INC.	496.	496.
3M CO COM	342.	342.
TRAVELERS COS INC	430.	430.
US BANCORP DEL NEW	475.	475.
VALERO ENERGY	420.	420.
VERIZON COMMUNICATIONS	58.	58.
VODAFONE GROUP PLC	2,492.	2,492.
VODAFONE GROUP PLC - SP ADR	97.	97.
WAL-MART STORES, INC.	191.	191.
WELLS FARGO & CO NEW	270.	270.
TOTAL	22,729.	22,729.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
TOTALS	816.

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	83.	83.
FEDERAL TAX PAYMENT - PRIOR YE	141.	
FEDERAL ESTIMATES - PRINCIPAL	400.	
FOREIGN TAXES ON QUALIFIED FOR	208.	208.
TOTALS	832.	291.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NONALLOCABLE EXPENSES -	4.	2.	2.
TOTALS	4.	2.	2.

HATFIELD, JAMES T & ELLEN MEM TR 61-6214902

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

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

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

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SCHEDULE ATTACHED	C
INCOME CASH	C
TOTALS	

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

DESCRIPTION	AMOUNT
2013 INCOME POSTED IN 2014	117.
RETURN OF CAPITAL ADJUSTMENT	96.
TOTAL	213.

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

DESCRIPTION	AMOUNT
2014 INCOME POSTED IN 2015	189.
ROUNDING	1.
TOTAL	190.

STATEMENT 11

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust: HATFIELD, JAMES T & ELLEN MEM TR

Employer identification number: 61-6214902

Note: *Form 5227 filers need to complete only Parts I and II.*

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	39.	38.		1.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	1.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b ·				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	101,748.	96,160.		5,588.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	21,003.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	26,591.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			1.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			26,591.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			26,592.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
HATFIELD, JAMES T & ELLEN MEM TR	61-6214902

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8201 VERIZON COMMUNICATIO	02/27/2014	03/07/2014	39 00	38.00			1 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			39	38			1.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
4X2615 2 000

Form **8949** (2014)

ADM229 L734

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
HATFIELD, JAMES T & ELLEN MEM TR	61-6214902

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note below and** see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
44. CST BRANDS INC	VAR	10/16/2014	1,511 00	1,138.00			373.00
1049.318 HUNTINGTON GLOBAL MARKETS FUND -	10/10/2011	04/21/2014	11,238.00	10,000.00			1,238.00
1489.543 HUNTINGTON GLOBAL MARKETS FUND -	VAR	12/23/2014	14,076.00	22,717.00			-8,641.00
1197.193 HUNTINGTON REAL S FUND III	VAR	04/21/2014	10,236.00	6,284.00			3,952.00
931.048 HUNTINGTON REAL ST FUND III	02/05/2009	10/16/2014	6,918 00	4,674.00			2,244.00
1158.749 HUNTINGTON WORLD III	10/10/2011	09/22/2014	9,316.00	10,000 00			-684.00
100. MCDONALDS CORP	02/23/2005	09/22/2014	9,382.00	3,241.00			6,141.00
1091.703 HUNTINGTON MORTGA FUND	10/10/2011	04/17/2014	9,378.00	10,000.00			-622.00
100 QUEST DIAGNOSTICS INC	12/02/2009	10/16/2014	5,808.00	5,880.00			-72.00
200. ROYAL DUTCH SHELL PLC	12/17/2010	10/16/2014	13,356.00	12,846.00			510.00
.736 VERITIV CORPORATION	02/03/2012	08/13/2014	28 00	18 00			10.00
5. VERITIV CORPORATION	02/03/2012	10/16/2014	230.00	119.00			111.00
.364 VODAFONE GROUP PLC -	05/16/2012	03/12/2014	15.00	18.00			-3.00
76. VODAFONE GROUP PLC - S	05/16/2012	12/23/2014	2,629.00	3,756.00			-1,127.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
HATFIELD, JAMES T & ELLEN MEM TR	61-6214902

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

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

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

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
100. WAL-MART STORES, INC	12/02/2009	09/22/2014	7,627.00	5,469.00			2,158.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			101,748.	96,160			5,588

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

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

The Huntington Trust

DECEMBER 01, 2014 TO DECEMBER 31, 2014

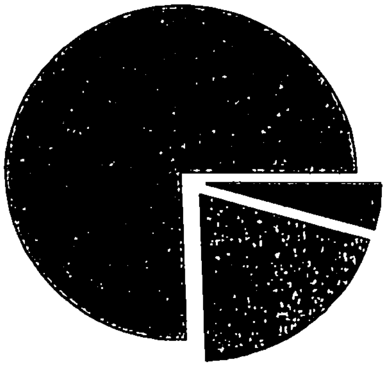
ACCOUNT NAME: HATFIELD,J.T.MEM
ACCOUNT NUMBER: [redacted]

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

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	19. 38	0. 0%
▨	EQUITY INVESTMENTS	622, 548 63	75. 5%
▨	MUTUAL FUNDS	165, 481. 94	20 1%
■	SHORT TERM INVESTMENTS	36, 148. 56	4. 4%
	Total	824, 198 51	100 0%

ACCOUNT SUMMARY

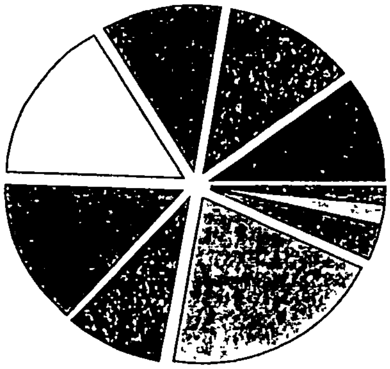
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	826,881.21	797,682.66
DIVIDENDS/INTEREST	2,863.56	19,631.66
OTHER CASH RECEIPTS	0.00	9,616.45
DISBURSEMENTS AND FEES	631.04-	57,139.62-
RECEIPTS/DISTRIBUTIONS IN KIND	0.00	1,706.61
REALIZED GAIN/LOSS	10,662.40	27,727 35
CHANGE IN MARKET VALUE	15,577 62-	24,973 40
ENDING MARKET VALUE	824,198.51	824,198.51

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		36,148.56	1 00	18 07	0 05
ACCOUNT		36,148.56	1 00	1 51	
** TOTAL MONEY MARKET FUNDS	SUB-	36,148 56		18 07	0.05
	TOTAL	36,148.56		1.51	
* TOTAL SHORT TERM INVESTMENTS		36,148 56		18.07	0.05
		36,148.56		1.51	

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
■ CONSUMER DISCRETIONARY	63, 700. 75	10. 2%
■ CONSUMER STAPLES	76, 544. 00	12. 3%
■ ENERGY	68, 415 80	11. 0%
□ FINANCIALS	98, 515. 40	15. 8%
■ HEALTH CARE	87, 716. 00	14. 1%
■ INDUSTRIALS	54, 982 00	8. 8%
▨ INFORMATION TECHNOLOGY	129, 538. 60	20. 9%
■ MATERIALS	20, 746 00	3. 3%
▨ TELECOMMUNICATION SERVICES	11, 761. 08	1. 9%
■ UTILITIES	10, 629 00	1. 7%
Total	622, 548. 63	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101						
COMCAST CORP CL A	CMCSA	375 000	21,753 75	58 01	337 50	1 55
			8,030 00	21 41		
548661107						
LOWES COMPANIES INC	LOW	300 000	20,640 00	68 80	276 00	1 34
			6,807 00	22 69		
872540109						
TJX COMPANIES INC	TJX	200 000	13,716 00	68 58	140 00	1 02
			5,735 98	28 68		
87612E106						
TARGET CORP	TGT	100 000	7,591 00	75 91	208 00	2 74
			5,249 95	52 50		
** TOTAL CONSUMER DISCRETIONARY		SUB-	63,700.75		961 50	1.51
		TOTAL	25,822.93		0.00	

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HATFIELD J T MEM
ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	100 000	5,200 00 2,608 98	52 00 26 09	96 00	1 85
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	100 000	7,881 00 4,393.98	78 81 43 94	124 00	1 57
194162103 COLGATE PALMOLIVE	CL	200 000	13,838 00 8,606 00	69 19 43 03	288 00	2 08
501044101 THE KROGER CO	KR	200 000	12,842 00 4,563 96	64 21 22.82	148 00	1 15
713448108 PEPSICO INC	PEP	100 000	9,456 00 6,168 98	94 56 61 69	262 00 65 50	2 77
742718109 PROCTER & GAMBLE CO	PG	300 000	27,327 00 3,683 43	91.09 12 28	772 20	2 83
** TOTAL CONSUMER STAPLES		SUB-TOTAL	76,544.00 30,025.33		1,690.20 65.50	2.21
ENERGY						
166764100 CHEVRON CORPORATION	CVX	110 000	12,339 80 8,504 89	112 18 77 32	470 80	3 82
30231G102 EXXON MOBIL CORP	XOM	300 000	27,735 00 4,870 30	92 45 16 23	828.00	2 99
806857108 SCHLUMBERGER LTD	SLB	100 000	8,541 00 6,597 98	85 41 65 98	160 00 40 00	1 87
91913Y100 VALERO ENERGY CORP	VLO	400 000	19,800 00 12,190 42	49 50 30 48	440 00	2 22
** TOTAL ENERGY		SUB-TOTAL	68,415.80 32,163.59		1,898.80 40.00	2.78
FINANCIALS						
354613101 FRANKLIN RES INC	BEN	120.000	6,644.40 4,150 72	55 37 34 59	72 00 78 00	1.08
46625H100 JP MORGAN CHASE & CO	JPM	200 000	12,516 00 8,347 00	62 58 41 74	320 00	2 56

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
744320102 PRUDENTIAL FINANCIAL INC	PRU	100 000	9,046 00 5,020 00	90.46 50 20	232 00	2 56
857477103 STATE STREET CORP	STT	200 000	15,700 00 8,600 00	78 50 43 00	240 00 60 00	1 53
89417E109 TRAVELERS COS INC	TRV	200 000	21,170 00 9,146 70	105 85 45.73	440 00	2 08
902973304 U S BANCORP	USB	500 000	22,475 00 1,868 50	44.95 3 74	490 00 122 50	2 18
949746101 WELLS FARGO & CO	WFC	200 000	10,964 00 5,482.00	54 82 27.41	280 00	2 55
** TOTAL FINANCIALS		SUB- TOTAL	98,515.40 42,614.92		2,074.00 260.50	2.11
HEALTH CARE						
031162100 AMGEN INC	AMGN	200 000	31,858 00 11,512.00	159 29 57 56	632 00	1 98
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	200 000	14,658 00 12,923 98	73 29 64 62	416 00 104 00	2 84
110122108 BRISTOL-MYERS SQUIBB CO	BMY	400 000	23,612 00 9,932 00	59.03 24 83	592.00 148 00	2 51
58933Y105 MERCK & CO INC	MRK	200 000	11,358 00 7,336 00	56 79 36 68	360 00 90 00	3 17
717081103 PFIZER INC	PFE	200.000	6,230 00 3,777 96	31 15 18 89	224 00	3 60
** TOTAL HEALTH CARE		SUB- TOTAL	87,716.00 45,481 94		2,224.00 342.00	2 54
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	100 000	9,153.00 5,911 00	91 53 59 11	280 00	3.06
291011104 EMERSON ELECTRIC CO	EMR	200 000	12,346.00 7,541 99	61 73 37 71	376 00	3 05

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
369604103						
GENERAL ELECTRIC CO	GE	300 000	7,581 00	25 27	276 00	3.64
			4,832 94	16 11	69 00	
452308109						
ILLINOIS TOOL WORKS	ITW	100 000	9,470 00	94 70	194 00	2.05
			4,466 98	44.67	48.50	
88579Y101						
3M COMPANY	MMM	100 000	16,432 00	164 32	410 00	2 50
			7,847 00	78 47		
** TOTAL INDUSTRIALS		SUB-TOTAL	54,982.00		1,536.00	2 79
			30,599.91		117.50	
INFORMATION TECHNOLOGY						
037833100						
APPLE INC	AAPL	350 000	38,633 00	110 38	658 00	1.70
			9,859 99	28 17		
17275R102						
CISCO SYSTEMS	CSCO	400 000	11,126 00	27.82	304 00	2.73
			9,551 96	23 88		
268648102						
EMC CORP/MASS	EMC	600 000	17,844 00	29.74	276.00	1 55
			10,092 00	16 82	69 00	
38259P508						
GOOGLE INC -CL A	GOOGL	10 000	5,306 60	530.66		
			2,664 61	266 46		
38259P706						
GOOGLE INC CL C	GOOG	10 000	5,264 00	526.40		
			2,671 59	267 16		
459200101						
IBM CORP	IBM	100 000	16,044 00	160 44	440 00	2 74
			7,464 00	74.64		
594918104						
MICROSOFT CORP	MSFT	300 000	13,935 00	46 45	372 00	2 67
			10,378 12	34 59		
882508104						
TEXAS INSTRUMENTS INC	TXN	400 000	21,386 00	53 47	544 00	2 54
			10,412 00	26 03		
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	129,538.60		2,594.00	2 00
			63,094.27		69.00	
MATERIALS						
35671D857						
FREEPORT-MCMORAN INC W/1 RT/SH	FCX	200 000	4,672 00	23 36	250 00	5 35
			2,840 90	14 20		

DECEMBER 01, 2014 TO DECEMBER 31, 2014

ACCOUNT NAME: HATFIELD J.T MEM
ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
460146103 INTERNATIONAL PAPER CO	IP	300 000	16,074 00 9,442 02	53 58 31 47	480 00	2 99
** TOTAL MATERIALS		SUB-TOTAL	20,746.00 12,282.92		730.00 0.00	3.52
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	300 000	10,077 00 8,216 49	33 59 27 39	564.00	5 60
92343V104 VERIZON COMMUNICATIONS	VZ	36 000	1,684 08 1,681 74	46 78 46 72	79 20	4 70
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	11,761.08 9,898.23		643.20 0.00	5.47
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	100 000	10,629.00 5,328.19	106 29 53 28	290 00	2 73
** TOTAL UTILITIES		SUB-TOTAL	10,629.00 5,328.19		290.00 0.00	2.73
* TOTAL EQUITY INVESTMENTS			622,548.63 297,312.23		14,641.70 894.50	2.35
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
09256H286 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	BSIIX	1,000 000	10,110 00 10,210 00	10 11 10 21	245 00 20.42	2 42
31420B607 FEDERATED SHORT-INTERMEDIATE TOTAL RETURN BOND FUND - IS	FGCIX	2,104 555	21,950 51 21,739 13	10 43 10 33	555 60 46 30	2 53
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	3,256 233	35,948 81 35,401 04	11 04 10 87	1,315.52 109.63	3 66
31429A105 FEDERATED TOTAL RETURN GOVERNMENT BOND FUND - INSTITUTIONAL CLASS	FTRGX	1,284 785	14,312 50 15,000.00	11 14 11 68	264 67 22 06	1 85
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	1,200 000	14,892 00 15,948 00	12 41 13 29	507 60	3 41
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	97,213.82 98,298.17		2,888.39 198.41	2.97

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
233203371						
DFA INTERNATIONAL CORE EQUITY	DFIEX	2,000 000	23,400 00	11 70	740 00	3 16
PORTFOLIO - INVESTOR			23,620 00	11 81		
444995302						
HUNTINGTON DIVIDEND CAPTURE FUND	HDCF3	1,651 705	16,533 57	10 01	678 85	4 11
III			15,806.82	9 57		
446990301						
HUNTINGTON SITUS FUND III	HSSF3	814 195	16,894 55	20 75	13.84	0 08
			11,955 80	14 68		
464285105						
ISHARES GOLD TRUST	IAU	1,000 000	11,440 00	11 44		
			12,089 95	12 09		
**** TOTAL MUTUAL FUNDS-EQUITY**		**SUB-**	68,268.12		1,432.69	2 10
		TOTAL	63,472.57		0.00	
*** TOTAL MUTUAL FUNDS**			165,481.94		4,321.08	2 61
			161,770.74		198.41	
CASH						
CASH			19.38			
			19.38			
*** TOTAL CASH**			19.38		0.00	0.00
			19.38		0.00	
GRAND TOTAL ASSETS			824,198.51		18,980.85	2 30
			495,250.91		1,094.42	

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

Huntington Wealth Advisors

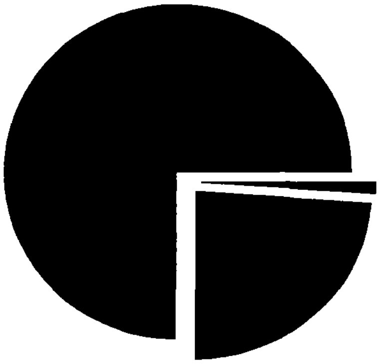
DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HATFIELD,J.T MEM
ACCOUNT NUMBER:

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

ADMINISTRATOR:	DONNA MURPHY 513-366-3421 **DONNA.MURPHY** **@HUNTINGTON.COM**
INVESTMENT OFFICER:	RANDY HARE 513-366-3433 RANDY.HARE@HUNTINGTON COM

ASSET ALLOCATION SUMMARY



		MARKET VALUE	PERCENT
■	**EQUITY INVESTMENTS**	598, 896. 76	75. 1%
■	**MUTUAL FUNDS**	189, 576 61	23 7%
■	**SHORT TERM INVESTMENTS**	9, 209. 29	1 2%
	Total	797, 682 66	100 0%

ACCOUNT SUMMARY

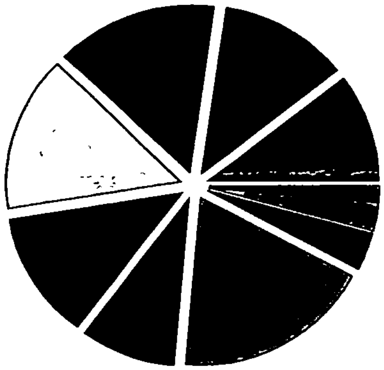
	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**793,517.32**	**681,726.32**
DIVIDENDS/INTEREST	2,733.79	17,098.73
OTHER CASH RECEIPTS	0.00	2,577.00
DISBURSEMENTS AND FEES	14,844.96-	39,009.46-
REALIZED GAIN/LOSS	6,439.38	6,435.79
CHANGE IN MARKET VALUE	9,837.13	128,854.28
ENDING MARKET VALUE	**797,682.66**	**797,682.66**

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 ACCOUNT		9,209 29 9,209 29	1 00 1 00	4 60 0 38	0 05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	9,209.29 9,209.29		4.60 0.38	0.05
* TOTAL SHORT TERM INVESTMENTS		9,209.29 9,209.29		4.60 0.38	0.05

EQUITY DIVERSIFICATION SUMMARY



	INDUSTRY CODE	MARKET VALUE	PERCENT
■	CONSUMER DISCRETIONARY	63, 127 88	10 5%
■	CONSUMER STAPLES	72, 502. 00	12. 1%
■	ENERGY	89, 140. 78	14. 9%
□	FINANCIALS	89, 911. 60	15 0%
■	HEALTH CARE	72, 521. 00	12 1%
■	INDUSTRIALS	53, 959. 00	9 0%
■	INFORMATION TECHNOLOGY	110, 864. 10	18. 6%
■	MATERIALS	22, 257. 00	3. 7%
■	TELECOMMUNICATION SERVICES	16, 051. 40	2. 7%
■	UTILITIES	8, 562. 00	1. 4%
	Total	598, 896. 76	100. 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	375 000	19,486 88 8,030.00	51 97 21 41	292 50 73 13	1 50
548661107 LOWES COMPANIES INC	LOW	300 000	14,865.00 6,807.00	49 55 22 69	216 00	1 45
580135101 MCDONALDS CORP	MCD	100 000	9,703 00 3,240 87	97 03 32 41	324.00	3 34
872540109 TJX COMPANIES INC	TJX	200 000	12,746 00 5,735 98	63 73 28 68	116 00	0 91

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
87612E106 TARGET CORP	TGT	100 000	6,327 00 5,249 95	63 27 52 50	172 00	2 72
**** TOTAL CONSUMER DISCRETIONARY**		**SUB-TOTAL**	**63,127.88 29,063.80**		**1,120.50 73.13**	**1.77**
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	100 000	4,340 00 2,608 98	43 40 26 09	96 00	2 21
171340102 CHURCH & DWIGHT CO INC W/1 RT/SH	CHD	100 000	6,628 00 4,393 98	66 28 43 94	112 00	1 69
194162103 COLGATE PALMOLIVE	CL	200 000	13,042 00 8,606 00	65 21 43 03	272 00	2.09
501044101 THE KROGER CO	KR	200 000	7,906.00 4,563.96	39 53 22 82	132 00	1 67
713448108 PEPSICO INC	PEP	100 000	8,294 00 6,168 98	82 94 61 69	227.00 56 75	2 74
742718109 PROCTER & GAMBLE CO	PG	300 000	24,423 00 3,683 43	81 41 12 28	721 80	2 96
931142103 WAL-MART STORES INC	WMT	100.000	7,869 00 5,469.00	78 69 54.69	188 00 47 00	2 39
**** TOTAL CONSUMER STAPLES**		**SUB-TOTAL**	**72,502.00 35,494.33**		**1,748.80 103.75**	**2.41**
ENERGY						
12646R105 CST BRANDS INC	CST	44 000	1,615 68 1,137 77	36 72 25 86	11 00 2 75	0 68
166764100 CHEVRON CORPORATION	CVX	110 000	13,740 10 8,504 89	124 91 77 32	440 00	3 20
30231G102 EXXON MOBIL CORP	XOM	300 000	30,360 00 4,870 30	101 20 16 23	756 00	2 49
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	200 000	14,254 00 12,846 00	71 27 64 23	612 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						
806857108 SCHLUMBERGER LTD	SLB	100 000	9,011 00 6,597 98	90 11 65 98	125 00 31 25	1 39
91913Y100 VALERO ENERGY CORP	VLO	400 000	20,160 00 12,190 42	50 40 30 48	360 00	1 79
**** TOTAL ENERGY**		**SUB-TOTAL**	**89,140.78** **46,147.36**		**2,304.00** **34.00**	**2.58**
FINANCIALS						
354613101 FRANKLIN RES INC	BEN	120 000	6,927.60 4,150 72	57 73 34 59	57 60 14 40	0 83
46625H100 JP MORGAN CHASE & CO	JPM	200.000	11,696 00 8,347.00	58 48 41 74	304 00	2 60
744320102 PRUDENTIAL FINANCIAL INC	PRU	100 000	9,222 00 5,020 00	92 22 50 20	212 00	2 30
857477103 STATE STREET CORP	STT	200 000	14,678.00 8,600.00	73 39 43 00	208 00 52 00	1 42
89417E109 TRAVELERS COS INC	TRV	200.000	18,108 00 9,146 70	90 54 45 73	400 00	2 21
902973304 U S BANCORP	USB	500 000	20,200.00 1,868 50	40 40 3.74	460 00 115 00	2 28
949746101 WELLS FARGO & CO	WFC	200 000	9,080 00 5,482 00	45 40 27 41	240 00	2 64
**** TOTAL FINANCIALS**		**SUB-TOTAL**	**89,911.60** **42,614.92**		**1,881.60** **181.40**	**2.09**
HEALTH CARE						
031162100 AMGEN INC	AMGN	200.000	22,816 00 11,512 00	114 08 57 56	488 00	2 14
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	100 000	6,955 00 5,716 98	69 55 57 17	196 00 49 00	2 82
110122108 BRISTOL-MYERS SQUIBB CO	BMY	400 000	21,260 00 9,932 00	53 15 24 83	576 00 144.00	2 71

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HATFIELD,J T MEM
ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
58933Y105 MERCK & CO INC	MRK	200 000	10,010 00 7,336 00	50 05 36 68	352 00 88 00	3 52
717081103 PFIZER INC	PFE	200 000	6,126 00 3,777 96	30 63 18 89	208.00	3 40
74834L100 QUEST DIAGNOSTICS INC	DGX	100 000	5,354.00 5,880 00	53 54 58 80	120 00	2 24
**** TOTAL HEALTH CARE**		**SUB-TOTAL**	**72,521.00 44,154.94**		**1,940.00 281.00**	**2.68**
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	100.000	9,081 00 5,911 00	90 81 59 11	240 00	2 64
291011104 EMERSON ELECTRIC CO	EMR	200 000	14,036.00 7,541.99	70 18 37 71	344 00	2 45
369604103 GENERAL ELECTRIC CO	GE	300 000	8,409.00 4,832 94	28 03 16 11	264 00 66 00	3 14
452308109 ILLINOIS TOOL WORKS	ITW	100 000	8,408.00 4,466 98	84 08 44 67	168 00 42 00	2 00
88579Y101 3M COMPANY	MMM	100.000	14,025 00 7,847 00	140 25 78 47	342 00	2 44
**** TOTAL INDUSTRIALS**		**SUB-TOTAL**	**53,959.00 30,599.91**		**1,358.00 108.00**	**2.52**
INFORMATION TECHNOLOGY						
037833100 APPLE INC	AAPL	50 000	28,051 00 9,859 99	561 02 197 20	610 00	2 17
17275R102 CISCO SYSTEMS	CSCO	400 000	8,972 00 9,551 96	22 43 23 88	272 00	3 03
268648102 EMC CORP/MASS	EMC	600 000	15,090.00 10,092 00	25 15 16 82	240 00	1 59
38259P508 GOOGLE INC-CL A	GOOG	10 000	11,207 10 5,336.20	1,120 71 533 62		

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
459200101 IBM CORP	IBM	100 000	18,757 00 7,464 00	187 57 74 64	380 00	2.03
594918104 MICROSOFT CORP	MSFT	300 000	11,223 00 10,378 12	37 41 34 59	336 00	2 99
882508104 TEXAS INSTRUMENTS INC	TXN	400 000	17,564 00 10,412 00	43 91 26 03	480 00	2 73
**** TOTAL INFORMATION TECHNOLOGY**		**SUB-TOTAL**	**110,864.10 63,094.27**		**2,318.00 0.00**	**2.09**
MATERIALS						
35671D857 FREEPORT-MCMORAN C & G W/1 RT/SH	FCX	200 000	7,548 00 2,840 90	37 74 14 20	250.00	3.31
460146103 INTERNATIONAL PAPER CO	IP	300 000	14,709 00 9,578 97	49 03 31 93	420 00	2.86
**** TOTAL MATERIALS**		**SUB-TOTAL**	**22,257.00 12,419.87**		**670.00 0.00**	**3.01**
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	300 000	10,548 00 8,216 49	35.16 27 39	552.00	5 23
92857W209 VODAFONE GROUP PLC	VOD	140 000	5,503 40 3,774 19	39 31 26 96	222 60	4 04
**** TOTAL TELECOMMUNICATION SERVICES**		**SUB-TOTAL**	**16,051.40 11,990.68**		**774.60 0.00**	**4.83**
UTILITIES						
65339F101 NEXTERA ENERGY INC	NEE	100 000	8,562 00 5,328 19	85 62 53 28	264 00	3 08
**** TOTAL UTILITIES**		**SUB-TOTAL**	**8,562.00 5,328.19**		**264.00 0.00**	**3.08**
*** TOTAL EQUITY INVESTMENTS**			**598,896.76 320,908.27**		**14,379.50 781.28**	**2.40**
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
446990863 HUNTINGTON WORLD INCOME FUND III	HWIF3	1,158 749	9,779 84 10,000 00	8 44 8 63	653 53	6 68

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						
607998317 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	HSIFF3	1,139 778	22,510 62 21,739 13	19.75 19.07	237 07 19 76	1 05
607998424 HUNTINGTON MORTGAGE SECURITIES FUND III	HMSF3	1,091 703	9,290 39 10,000.00	8 51 9 16	221 62	2 39
607999307 HUNTINGTON FIXED INCOME SECURITIES FUND III	HFIF3	1,711 743	36,682.65 35,401.04	21.43 20 68	890 11 74 18	2 43
609888128 HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	HIGF3	1,350 135	14,257.43 15,000.00	10.56 11.11	282 18 23 52	1.98
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	92,520.93 92,140.17		2,284.51 117.46	2.47
MUTUAL FUNDS-EQUITY						
444995302 HUNTINGTON DIVIDEND CAPTURE FUND III	HDCF3	1,651.705	17,739.31 15,806 82	10 74 9 57	533 50	3 01
444998306 HUNTINGTON INTERNATIONAL EQUITY FUND III	HIF3	2,071 253	27,506 24 22,717.12	13 28 10 97	391 47	1 42
446327249 HUNTINGTON GLOBAL SELECT MARKETS FUND - III	HGSM3	1,049 318	11,269 68 10,000.00	10 74 9 53	223 50 18.63	1.98
446990301 HUNTINGTON SITUS FUND III	HSSF3	814 195	23,408.11 11,955 80	28 75 14 68	6 51	0 03
446990707 HUNTINGTON REAL STRATEGIES FUND III	HRSF3	2,128.241	17,132 34 10,957 55	8.05 5.15	151 11	0 88
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	97,055.68 71,437.29		1,306.09 18.63	1.35
* TOTAL MUTUAL FUNDS			189,576.61 163,577.46		3,590.60 136.09	1.89
GRAND TOTAL ASSETS			797,682.66 493,695.02		17,974.70 917.75	2.25

DECEMBER 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: HATFIELD.J.T MEM
ACCOUNT NUMBER:

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	1,193.89-	0.00	500,560.70	0.00	1,106.30	505,486.66
RECEIPTS						
DIVIDENDS	4,408 25	2,807 37		4,476 14	17,104 42	
OTHER RECEIPTS				2,577.00		
TOTAL RECEIPTS	4,408.25	2,807.37	0.00	7,053.14	17,104.42	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	14,250 00-			14,800 00-	14,817 04-	
FEES	594 96-			6,815 42-		
OTHER DISBURSEMENTS					2,577.00-	
TOTAL DISBURSEMENTS	14,844.96-	0.00	0.00	21,615.42-	17,394.04-	0.00
ASSETS SOLD/MATURED						
SALES	16,000 00		14,042 45-	16,013.92		14,059 96-
TOTAL ASSETS SOLD/MATURED	16,000.00	0.00	14,042.45-	16,013.92	0.00	14,059.96-
CASH MANAGEMENT						
DEPOSITS	4,369 40-	2,807 37-	7,176.77	1,451.64-	816.68-	2,268.32
TOTAL CASH MANAGEMENT	4,369.40-	2,807.37-	7,176.77	1,451.64-	816.68-	2,268.32
ENDING BALANCE	0.00	0.00	493,695.02	0.00	0.00	493,695.02