

AGENDA ITEM: C.1.a.

AGENDA TOPIC: YSU Foundation Annual Report

STAFF CONTACT(S): Paul McFadden, President YSU Foundation

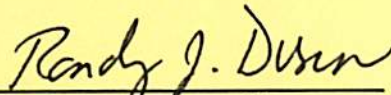
BACKGROUND: Since 1992 the YSU Foundation has managed an account on behalf of YSU. This report highlights the performance of that account from July 1, 2012 to June 30, 2013.

SUMMARY AND ANALYSIS: The beginning market value of the YSU Huntington trust account #2054 on July 1, 2012 was \$7,336,248. The ending market value of the account June 30, 2013 was \$7,907,648. The account showed a **net increase of \$571,400** for the 2012 – 2013 fiscal year. The increase to value included: deposits: \$198,945.28, fees: \$6,373.07, realized gains on sales/calls/maturities: \$38,568.76 and unrealized gains of \$340,259.03.

The current asset distribution as of July 1, 2013 is 74.1% equity investments, 14.1% fixed income investments and 11.8 % cash.

RESOLUTION: N/A – DISCUSSION ITEM ONLY

REVIEWED AS TO FORM AND CONTENT:



Randy J. Dunn, President

HUNTINGTON NATIONAL BANK
 108 MAIN AVE, SW - HST12
 WARREN , OH 44481

Huntington Wealth Advisors

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
 ACCOUNT NUMBER: 7510002054

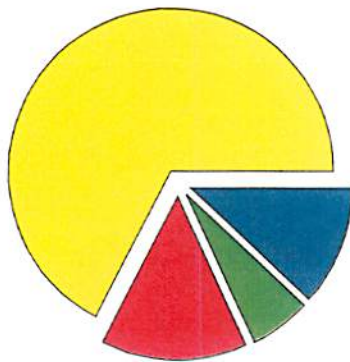


YSU FOUNDATION
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ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
EQUITY INVESTMENTS	5,342,130.41	67.6%
FIXED INCOME	1,141,340.70	14.4%
MUTUAL FUNDS	483,277.74	6.1%
SHORT TERM INVESTMENTS	940,899.88	11.9%
Total	7,907,648.73	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	7,957,974.57	7,150,756.07
DIVIDENDS/INTEREST	33,804.52	111,412.41
OTHER CASH RECEIPTS	20,847.34	78,252.78
DISBURSEMENTS AND FEES	338.91 -	3,285.76 -
REALIZED GAIN/LOSS	36,422.08	39,697.04
CHANGE IN MARKET VALUE	141,060.87 -	530,816.19
ENDING MARKET VALUE	7,907,648.73	7,907,648.73

FOR YOUR INFORMATION

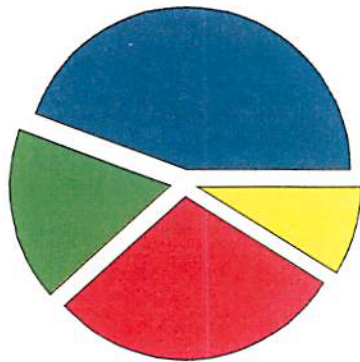
JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
 ACCOUNT NUMBER: 7510002054

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	250,000.00 250,000.00	1.00 1.00	150.00 12.50	0.06
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL		150.00 12.50	0.06
MONEY MARKET FUNDS-GOVT				
60899207 HUNTINGTON TREASURY MONEY MARKET II	690,899.88 690,899.88	1.00 1.00	345.45 28.79	0.05
** TOTAL MONEY MARKET FUNDS-GOVT	SUB-TOTAL		345.45 28.79	0.05
* TOTAL SHORT TERM INVESTMENTS			495.45 41.29	0.05

BOND QUALITY SUMMARY

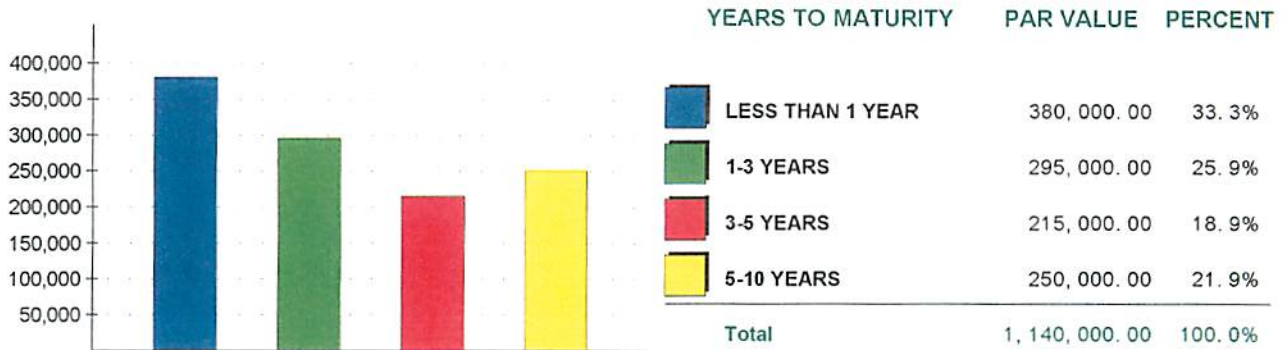


S & P QUALITY RATING	MARKET VALUE	PERCENT
AA+	506,914.00	44.4%
A-	195,748.75	17.2%
BBB	336,224.95	29.4%
NOT RATED	102,453.00	9.0%
Total	1,141,340.70	100.0%

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
 ACCOUNT NUMBER: 7510002054

PORTFOLIO DETAIL (CONTINUED)
BOND MATURITY SUMMARY



AVERAGE TIME TO MATURITY: 3.1 YEARS

CURRENT YIELD: 2.92%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
CERTIFICATES OF DEPOSIT-OTHER						
CD-OTHER						
003874SU9 ACACIA FEDERAL SAVINGS BANK CD 3.5% 05/13/2014		96,000.00	98,354.88 96,000.00	102.45 100.00	3,360.00 447.39	3.42 0.67
02580VPC3 AMERICAN EXPRESS BK FSB MEDIUM-TERM CD 3.5% 05/13/2014	NA	4,000.00	4,098.12 4,000.00	102.45 100.00	140.00 18.64	3.42 0.67
*** TOTAL CD-OTHER		SUB-TOTAL	102,453.00 100,000.00		3,500.00 466.03	3.42
** TOTAL CERTIFICATES OF DEPOSIT-OTHER		SUB-TOTAL	102,453.00 100,000.00		3,500.00 466.03	3.42
U. S. GOVT AGENCIES						
FFCB						
3133ECAM6 FFCB 1.12% 12/19/2018-2013	AA+	280,000.00	268,184.00 280,000.00	95.78 100.00	3,136.00 104.53	1.17 1.93
*** TOTAL FFCB		SUB-TOTAL	268,184.00 280,000.00		3,136.00 104.53	1.17
FHLMC						
3134G3XL9 FHLMC SERIES 0000 2% 12/28/2020-2013	AA+	250,000.00	238,730.00 250,000.00	95.49 100.00	5,000.00 41.67	2.09 2.67
*** TOTAL FHLMC		SUB-TOTAL	238,730.00 250,000.00		5,000.00 41.67	2.09
** TOTAL U. S. GOVT AGENCIES		SUB-TOTAL	506,914.00 530,000.00		8,136.00 146.20	1.61

JUNE 01, 2013 TO JUNE 30, 2013

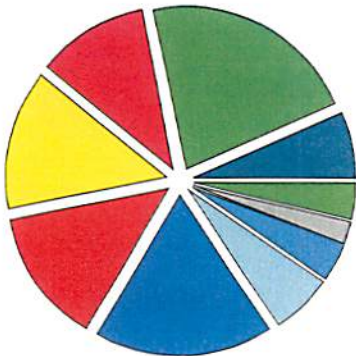
ACCOUNT NAME: YSU FOUNDATION TUAR
 ACCOUNT NUMBER: 7510002054

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CORPORATE OBLIGATIONS						
CORPORATE BONDS						
030955AM0 AMERITECH CAP 6.45% 01/15/2018	A-	50,000.000	57,004.00 49,877.50	114.01 99.76	3,225.00 1,487.08	5.66 3.15
209111EP4 CONSOLIDATED EDISON CO NY SERIES 06-D 5.3% 12/01/2016	A-	75,000.000	84,723.75 76,352.25	112.97 101.80	3,975.00 331.25	4.69 1.41
24702RAE1 DELL INC 5.65% 04/15/2018	BBB	90,000.000	91,107.90 84,288.42	101.23 93.65	5,085.00 1,073.50	5.58 5.39
26054LLM3 DOW CHEMICAL CO SERIES NOTZ 2.9% 05/15/2016-2012	BBB	125,000.000	125,436.25 125,000.00	100.35 100.00	3,625.00 463.19	2.89 2.77
26054LMJ9 DOW CHEMICAL CO SERIES NOTZ 2.7% 06/15/2016-2012	BBB	120,000.000	119,680.80 120,000.00	99.73 100.00	3,240.00 144.00	2.71 2.80
46625HDF4 JP MORGAN CHASE & CO 5.15% 10/01/2015	A-	50,000.000	54,021.00 49,890.50	108.04 99.78	2,575.00 643.75	4.77 1.48
*** TOTAL CORPORATE BONDS			SUB-TOTAL 531,973.70 505,408.67		21,725.00 4,142.77	4.08
** TOTAL CORPORATE OBLIGATIONS			SUB-TOTAL 531,973.70 505,408.67		21,725.00 4,142.77	4.08
* TOTAL FIXED INCOME			1,141,340.70 1,135,408.67		33,361.00 4,755.00	2.92

EQUITY DIVERSIFICATION SUMMARY

INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	349,685.46	6.5%
CONSUMER STAPLES	1,152,874.55	21.6%
ENERGY	592,701.38	11.1%
FINANCIALS	734,857.05	13.8%
HEALTH CARE	728,701.27	13.6%
INDUSTRIALS	946,300.00	17.7%
INFORMATION TECHNOLOGY	328,925.60	6.2%
MATERIALS	200,550.00	3.7%
TELECOMMUNICATION SERVICES	120,360.00	2.3%
UTILITIES	187,175.10	3.5%
Total	5,342,130.41	100.0%



JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
437076102 HOME DEPOT INC	HD	2,320.000	179,730.40 86,351.58	77.47 37.22	3,619.20	2.01
580135101 MCDONALDS CORP	MCD	1,055.000	104,445.00 61,029.56	99.00 57.85	3,249.40	3.11
887317303 TIME WARNER INC	TWX	1,133.000	65,510.06 71,260.06	57.82 62.90	1,302.95	1.99
** TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	349,685.46 218,641.20		8,171.55 0.00	2.34
CONSUMER STAPLES						
02209S103 ALTRIA GROUP INC	MO	4,460.000	156,755.20 44,795.57	34.99 10.00	7,884.80 1,971.20	5.03
126650100 CVS CAREMARK CORP	CVS	2,710.000	154,957.80 109,715.32	57.18 40.49	2,439.00	1.57
191216100 COCA COLA CO	KO	2,220.000	89,044.20 75,144.64	40.11 33.85	2,486.40 621.60	2.79
713448108 PEPSICO INC	PEP	1,585.000	129,637.15 95,627.82	81.79 60.33	3,597.95	2.78
718172109 PHILIP MORRIS INTL INC	PM	3,250.000	281,515.00 45,544.72	86.62 14.01	11,060.00 2,762.50	3.93
742718109 PROCTER & GAMBLE CO	PG	2,900.000	223,271.00 36,249.92	76.99 12.50	6,977.40	3.13
931142103 WAL-MART STORES INC	WMT	1,580.000	117,694.20 90,697.33	74.49 57.40	2,970.40	2.52
** TOTAL CONSUMER STAPLES		SUB- TOTAL	1,162,874.55 497,776.32		37,405.95 5,365.30	3.24
ENERGY						
055622104 BP PLC SPONS ADR	BP	2,972.000	124,051.28 73,630.82	41.74 24.77	6,419.52	5.17
166764100 CHEVRON CORPORATION	CVX	915.000	108,281.10 97,088.84	118.34 106.11	3,660.00	3.38

JUNE 01, 2013 TO JUNE 30, 2013

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PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
233331701 DTE ENERGY CO PFD 5.25%		3,935.000	95,227.00 99,940.23	24.20 25.40	5,166.66	5.43
806857108 SCHLUMBERGER LTD	SLB	3,700.000	265,142.00 91,121.50	71.66 24.63	4,625.00 1,156.25	1.74
** TOTAL ENERGY		SUB- TOTAL	692,701.38 361,781.39		19,871.18 1,166.25	3.36
FINANCIALS						
001055300 AFLAC INC PFD 5.5%		1,370.000	33,976.00 34,918.56	24.80 25.49	1,883.75	5.54
060505104 BANK OF AMERICA CORP	BAC	2,600.000	33,436.00 126,386.47	12.86 48.61	104.00	0.31
172967424 CITIGROUP INC	C	210.000	10,073.70 72,493.70	47.97 345.21	8.40	0.08
25153Y206 DEUTSCHE BANK CAP FUND IX PFD		3,600.000	90,108.00 90,000.00	25.03 25.00	5,961.60	6.62
38144X500 GOLDMAN SACHS GROUP SERIES B PFD 6.2%		2,000.000	49,980.00 50,000.00	24.99 25.00	3,100.00	6.20
456837202 ING GROEP NV ING GROUP PFD 7.050%	IND	2,000.000	49,720.00 50,000.00	24.86 25.00	3,524.00	7.09
46625H100 JP MORGAN CHASE & CO	JPM	2,465.000	130,127.35 104,704.84	52.79 42.48	3,746.80	2.88
69340Y208 1/27/34 SERIES PFD 6.125%		2,000.000	50,000.00 50,000.00	25.00 25.00	3,062.00 765.63	6.12
693475832 PNC FINANCIAL SERVICES SERIES Q 5.375%		3,960.000	96,030.00 99,952.69	24.25 25.24	5,322.24	5.54
857477509 STATE STREET CORP 9/15/17 PFD 5.25%		3,900.000	97,500.00 99,886.02	25.00 25.61	5,120.70	5.25
89417E109 TRAVELERS COS INC	TRV	1,175.000	93,906.00 77,491.57	79.92 65.96	2,350.00	2.50
** TOTAL FINANCIALS		SUB- TOTAL	734,857.06 855,833.86		34,183.49 766.63	4.66

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
110122108 BRISTOL-MYERS SQUIBB CO	BMJ	2,380.000	106,362.20 36,926.54	44.69 15.52	3,332.00	3.13
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	2,053.000	126,752.22 72,368.80	61.74 35.25		
478160104 JOHNSON & JOHNSON	JNJ	1,490.000	127,931.40 72,676.15	85.86 48.78	3,933.60	3.07
585055106 MEDTRONIC INC	MDT	1,850.000	95,219.50 87,351.08	51.47 47.22	2,072.00	2.18
58933Y105 MERCK & CO INC	MRK	2,235.000	103,815.75 55,158.43	46.45 24.68	3,844.20 961.05	3.70
717081103 PFIZER INC	PFE	6,020.000	168,620.20 150,925.97	28.01 25.07	5,779.20	3.43
** TOTAL HEALTH CARE			SUB- TOTAL		18,961.00 961.05	2.60
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	1,110.000	91,563.90 72,959.47	82.49 65.73	2,664.00	2.91
369604103 GENERAL ELECTRIC CO	GE	6,000.000	139,140.00 47,898.69	23.19 7.98	4,560.00 1,140.00	3.28
438516106 HONEYWELL INTERNATIONAL INC	HON	1,800.000	142,812.00 83,641.91	79.34 46.47	2,952.00	2.07
655844108 NORFOLK SOUTHERN CORP W/1 RT/SH	NSC	1,405.000	102,073.25 77,978.42	72.65 55.50	2,810.00	2.75
78406T201 SCE TRUST I PFD 5.625%		2,000.000	47,200.00 50,391.66	23.60 25.20	2,812.00	5.96
88579Y101 3M COMPANY	MMM	925.000	101,148.75 74,882.62	109.35 80.95	2,349.50	2.32
911312106 UNITED PARCEL SERVICE CL B	UPS	1,820.000	157,393.60 135,858.39	86.48 74.65	4,513.60	2.87
913017109 UNITED TECHNOLOGIES CORP	UTX	1,775.000	164,968.50 101,429.81	92.94 57.14	3,798.50	2.30
** TOTAL INDUSTRIALS			SUB- TOTAL		26,459.60 1,140.00	2.80

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
428236103 HEWLETT PACKARD CO	HPQ	4,200.000	104,160.00 73,567.17	24.80 17.52	2,440.20 609.84	2.34
458140100 INTEL CORP	INTC	4,600.000	111,458.00 34,070.05	24.23 7.41	4,140.00	3.71
594918104 MICROSOFT CORP	MSFT	3,280.000	113,307.60 79,158.75	34.55 24.13	3,017.60	2.66
** TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	328,925.60 186,795.97		9,597.80 609.84	2.92
MATERIALS						
263534109 DU PONT E I DE NEMOURS & CO	DD	3,820.000	200,550.00 127,844.85	52.50 33.47	6,876.00	3.43
** TOTAL MATERIALS		SUB- TOTAL	200,550.00 127,844.85		6,876.00 0.00	3.43
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	3,400.000	120,360.00 59,380.97	35.40 17.46	6,120.00	5.08
** TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	120,360.00 59,380.97		6,120.00 0.00	5.08
UTILITIES						
209115104 CONSOLIDATED EDISON INC	ED	3,210.000	187,175.10 139,638.53	58.31 43.50	7,896.60	4.22
** TOTAL UTILITIES		SUB- TOTAL	187,175.10 139,638.53		7,896.60 0.00	4.22
* TOTAL EQUITY INVESTMENTS			5,342,130.41 3,568,140.02		175,543.17 9,988.07	3.29
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	20,208.294	221,684.99 226,938.11	10.97 11.23	7,739.78 644.98	3.49
97717W505 WISDOMTREE MIDCAP DIVIDEND FUND	DCN	780.000	51,136.80 39,673.92	65.56 50.86	2,065.44	4.04
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	272,821.79 266,612.03		9,805.22 644.98	3.59

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
140543406 AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND - CLASS F-1	CWGFX	3,438.938	135,047.10 126,201.58	39.27 36.70	2,947.17	2.18
464287804 ISHARES CORE S&P SMALL-CAP ETF	IJR	835.000	75,408.85 55,049.40	90.31 65.93	1,079.66 223.61	1.43
** TOTAL MUTUAL FUNDS-EQUITY		SUB- TOTAL	210,455.95 181,250.98		4,028.83 223.61	1.91
* TOTAL MUTUAL FUNDS			483,277.74 447,863.01		13,832.05 868.59	2.86
GRAND TOTAL ASSETS			7,907,648.73 6,092,311.68		223,231.67 15,652.95	2.82

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
 ACCOUNT NUMBER: 7510002054

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	6,001,576.66	0.00	0.00	6,866,235.11
RECEIPTS						
INTEREST		7,964.27			18,923.96	
DIVIDENDS		25,840.25		2,834.74	92,928.67	
OTHER RECEIPTS	20,847.34			78,252.78		
TOTAL RECEIPTS	20,847.34	33,804.52	0.00	81,087.52	111,852.63	0.00
DISBURSEMENTS						
FEES		338.91-			3,285.76-	
TOTAL DISBURSEMENTS	0.00	338.91-	0.00	0.00	3,285.76-	0.00
ASSETS SOLD/MATURED						
SALES	131,225.00		94,802.92-	131,225.00		94,802.92-
MATURITIES	100,000.00		100,000.00-	150,000.00		150,000.00-
TOTAL ASSETS SOLD/MATURED	231,225.00	0.00	184,802.92-	281,225.00	0.00	244,802.92-
CASH MANAGEMENT						
DEPOSITS	252,072.34-	33,465.61-	285,537.95	362,312.52-	108,566.87-	470,879.39
TOTAL CASH MANAGEMENT	252,072.34-	33,465.61-	285,537.95	362,312.52-	108,566.87-	470,879.39
ENDING BALANCE	0.00	0.00	6,092,311.68	0.00	0.00	6,092,311.68

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	6,001,576.55	
	RECEIPTS				
	INTEREST				
06/03/13	209111EP4 CONSOLIDATED EDISON CO NY SERIES 06-D 5.3% 12/01/2016 INTEREST 75,000 UNITS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013		1,987.50		
06/17/13	26054LMJ9 DOW CHEMICAL CO SERIES NOTZ 2.7% 06/15/2016-2012 INTEREST 120,000 UNITS PAYABLE 06/15/2013 EFFECTIVE 06/15/2013		1,620.00		
06/19/13	3133ECAM6 FFCB 1.12% 12/19/2018-2013 INTEREST 280,000 UNITS PAYABLE 06/19/2013		1,568.00		
06/28/13	3134G3XL9 FHLMC SERIES 0000 2% 12/28/2020-2013 INTEREST 250,000 UNITS PAYABLE 06/28/2013		2,500.00		
06/10/13	795460MB8 SALLIE MAE BANK/MURRAY CD 3.4% 06/10/2013 INTEREST 100,000 UNITS PAYABLE 06/10/2013		288.77		
	TOTAL INTEREST	0.00	7,964.27	0.00	0.00
	DIVIDENDS				
06/17/13	001055300 AFLAC INC PFD 6.5% DIVIDEND ON 1,370 SHS AT .34375 PER SHARE PAYABLE 06/17/2013		470.94		
06/21/13	055622104 BP PLC SPONS ADR DIVIDEND ON 2,972 SHS AT 0.54 PER SHARE PAYABLE 06/21/2013		1,604.88		
06/28/13	060505104 BANK OF AMERICA CORP DIVIDEND ON 2,600 SHS AT 0.01 PER SHARE PAYABLE 06/28/2013		26.00		

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054**TRANSACTION DETAIL (CONTINUED)**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/13	140543406 AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND - CLASS F-1 DIVIDEND ON 3,438.938 SHS AT .4199 PER SHARE PAYABLE 06/17/2013		1,444.01		
06/10/13	166764100 CHEVRON CORPORATION DIVIDEND ON 915 SHS AT 1.00 PER SHARE PAYABLE 06/10/2013		915.00		
06/17/13	209115104 CONSOLIDATED EDISON INC DIVIDEND ON 3,210 SHS AT .615 PER SHARE PAYABLE 06/15/2013 EFFECTIVE 06/15/2013		1,974.15		
06/03/13	233331701 DTE ENERGY CO PFD 6.25% DIVIDEND ON 3,935 SHS AT .328125 PER SHARE PAYABLE 06/03/2013		1,291.17		
06/12/13	263534109 DU PONT E I DE NEMOURS & CO DIVIDEND ON 3,820 SHS AT 0.45 PER SHARE PAYABLE 06/12/2013		1,719.00		
06/03/13	31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES DIVIDEND ON PAYABLE 06/01/2013 EFFECTIVE 06/01/2013		598.18		
06/20/13	437076102 HOME DEPOT INC DIVIDEND ON 2,320 SHS AT 0.39 PER SHARE PAYABLE 06/20/2013		904.80		
06/10/13	438516106 HONEYWELL INTERNATIONAL INC DIVIDEND ON 1,800 SHS AT 0.41 PER SHARE PAYABLE 06/10/2013		738.00		
06/17/13	456837202 ING GROEP NV ING GROUP PFD 7.050% DIVIDEND ON 2,000 SHS AT .440625 PER SHARE PAYABLE 06/17/2013		881.25		
06/03/13	458140100 INTEL CORP DIVIDEND ON 4,600 SHS AT .225 PER SHARE PAYABLE 06/01/2013 EFFECTIVE 06/01/2013		1,035.00		

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/11/13	478160104 JOHNSON & JOHNSON DIVIDEND ON 1,490 SHS AT 0.66 PER SHARE PAYABLE 06/11/2013		983.40		
06/17/13	580135101 MCDONALDS CORP DIVIDEND ON 1,055 SHS AT 0.77 PER SHARE PAYABLE 06/17/2013		812.35		
06/13/13	594918104 MICROSOFT CORP DIVIDEND ON 3,280 SHS AT 0.23 PER SHARE PAYABLE 06/13/2013		754.40		
06/03/13	608983863 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT DIVIDEND ON PAYABLE 06/03/2013		12.74		
06/03/13	608999207 HUNTINGTON TREASURY MONEY MARKET II DIVIDEND ON PAYABLE 06/03/2013		17.01		
06/10/13	655844108 NORFOLK SOUTHERN CORP W/1 RT/SH DIVIDEND ON 1,405 SHS AT 0.50 PER SHARE PAYABLE 06/10/2013		702.50		
06/03/13	693475832 PNC FINANCIAL SERVICES SERIES Q 5.375% DIVIDEND ON 3,960 SHS AT .3359375 PER SHARE PAYABLE 06/01/2013 EFFECTIVE 06/01/2013		1,330.31		
06/28/13	713448108 PEPSICO INC DIVIDEND ON 1,585 SHS AT .5675 PER SHARE PAYABLE 06/28/2013		899.49		
06/04/13	717081103 PFIZER INC DIVIDEND ON 6,020 SHS AT 0.24 PER SHARE PAYABLE 06/04/2013		1,444.80		
06/17/13	78406T201 SCE TRUST I PFD 5.625% DIVIDEND ON 2,000 SHS AT .351563 PER SHARE PAYABLE 06/17/2013		703.13		

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	857477509				
	STATE STREET CORP 9/16/17 PFD				
	6.25%				
06/17/13	DIVIDEND ON 3,900 SHS AT .3281 PER SHARE PAYABLE 06/17/2013		1,279.59		
	88579Y101				
	3M COMPANY				
06/12/13	DIVIDEND ON 825 SHS AT .635 PER SHARE PAYABLE 06/12/2013		587.38		
	887317303				
	TIME WARNER INC				
06/17/13	DIVIDEND ON 1,133 SHS AT .2875 PER SHARE PAYABLE 06/15/2013 EFFECTIVE 06/15/2013		325.74		
	89417E109				
	TRAVELERS COS INC				
06/28/13	DIVIDEND ON 1,175 SHS AT 0 50 PER SHARE PAYABLE 06/28/2013		587.50		
	913017109				
	UNITED TECHNOLOGIES CORP				
06/10/13	DIVIDEND ON 1,775 SHS AT .535 PER SHARE PAYABLE 06/10/2013		949.63		
	931142103				
	WAL-MART STORES INC				
06/03/13	DIVIDEND ON 1,580 SHS AT 0.47 PER SHARE PAYABLE 06/03/2013		742.60		
	97717W505				
	WISDOMTREE MIDCAP DIVIDEND FUND				
06/28/13	DIVIDEND ON 780 UNITS AT .135 PER SHARE PAYABLE 06/28/2013		105.30		
	TOTAL DIVIDENDS	0.00	25,840.25	0.00	0.00
	OTHER RECEIPTS				
06/19/13	DEPOSIT FROM YSU FOUNDATION TO CORRECT ACH POSTED TO INCORRECT ACCOUNT FOR NOTICE 6/14/13 REF #1654848931	20,847.34			
	TOTAL OTHER RECEIPTS	20,847.34	0.00	0.00	0.00
	TOTAL RECEIPTS	20,847.34	33,804.62	0.00	0.00

JUNE 01, 2013 TO JUNE 30, 2013

ACCOUNT NAME: YSU FOUNDATION TUAR
ACCOUNT NUMBER: 7510002054**TRANSACTION DETAIL (CONTINUED)**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
DISBURSEMENTS					
FEEs					
06/10/13	TRUSTEE FEE TO HUNTINGTON FOR THE PERIOD ENDING 05/31/2013 BASED ON INCOME _____ 11,297.16		338.91-		
TOTAL FEES		0.00	338.91-	0.00	0.00
TOTAL DISBURSEMENTS		0.00	338.91-	0.00	0.00
ASSETS SOLD/MATURED					
SALES					
06/10/13	423074103 HEINZ H J CO SOLD 1,810 SHS ON 06/10/2013 AT 72.50 CASH MERGER	131,225.00		94,802.92-	36,422.08
TOTAL SALES		131,225.00	0.00	94,802.92-	36,422.08
MATURITIES					
06/10/13	795450MB8 SALLIE MAE BANK/MURRAY CD 3.4% 06/10/2013 MATURED 100,000 UNITS	100,000.00		100,000.00-	
TOTAL MATURITIES		100,000.00	0.00	100,000.00-	0.00
TOTAL ASSETS SOLD/MATURED		231,225.00	0.00	194,802.92-	36,422.08
CASH MANAGEMENT					
DEPOSITS					
	608999207 HUNTINGTON TREASURY MONEY MARKET II NET DEPOSIT HUNTINGTON TREASURY MONEY MARKET II	252,072.34-	33,465.61-	285,537.95	
TOTAL DEPOSITS		252,072.34-	33,465.61-	285,537.95	0.00
TOTAL CASH MANAGEMENT		252,072.34-	33,465.61-	285,637.95	0.00
ENDING BALANCE		0.00	0.00	6,092,311.58	36,422.08