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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052  
**2008**

**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2008 , or tax year beginning 07-01-2008 and ending 06-30-2009**

**G** Check all that apply  Initial return  Final return  Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation The Lima Community Foundation		<b>A Employer identification number</b> 34-6577091
	Number and street (or P O box number if mail is not delivered to street address) PO Box 1086	Room/suite	<b>B Telephone number (see the instructions)</b> (419) 221-5928
	City or town, state, and ZIP code Lima, OH 45802		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>

**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) **\$** 4,325,860  
**J** Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

**D 1.** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	223,786		
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B			
	<b>3</b> Interest on savings and temporary cash investments	1	1	
	<b>4</b> Dividends and interest from securities . . . . .	122,953	122,953	
	<b>5a</b> Gross rents . . . . .			
	<b>b</b> Net rental income or (loss) _____			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-360,825		
	<b>b</b> Gross sales price for all assets on line 6a _____ 689,215			
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . . .			
	<b>8</b> Net short-term capital gain . . . . .			
	<b>9</b> Income modifications . . . . .			
	<b>10a</b> Gross sales less returns and allowances			
<b>b</b> Less Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	-14,085	122,954		

<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	23,400		
	<b>14</b> Other employee salaries and wages . . . . .			
	<b>15</b> Pension plans, employee benefits . . . . .			
	<b>16a</b> Legal fees (attach schedule) . . . . .			
	<b>b</b> Accounting fees (attach schedule) . . . . .			
	<b>c</b> Other professional fees (attach schedule) . . . . .	23,930	23,490	
	<b>17</b> Interest . . . . .			
	<b>18</b> Taxes (attach schedule) (see the instructions) . . . . .	2,678		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	417		
	<b>20</b> Occupancy . . . . .			
	<b>21</b> Travel, conferences, and meetings . . . . .			
	<b>22</b> Printing and publications . . . . .			
<b>23</b> Other expenses (attach schedule) . . . . .	4,017			
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	54,442	23,490	0	
<b>25</b> Contributions, gifts, grants paid . . . . .	212,339		212,339	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	266,781	23,490	212,339	

<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	-280,866			
<b>b Net investment income</b> (if negative, enter -0-)		99,464		
<b>c Adjusted net income</b> (if negative, enter -0-)				

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,056	6,748	6,748
	<b>2</b> Savings and temporary cash investments . . . . .	889,389	632,864	632,864
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,301,386	4,272,770	3,685,251
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 2,088 Less accumulated depreciation (attach schedule) ▶ 1,091	1,414	997	997
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,194,245	4,913,379	4,325,860	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	170,821	170,821	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	5,023,424	4,742,558		
<b>30 Total net assets or fund balances</b> (see the instructions)	5,194,245	4,913,379		
<b>31 Total liabilities and net assets/fund balances</b> (see the instructions)	5,194,245	4,913,379		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	5,194,245
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-280,866
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,913,379
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,913,379

**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)
<b>1 a</b>			
<b>b</b> Capital Gain Dividends			
<b>c</b> See PDF Attachment Stmt 2	P	2008-01-01	2009-01-01
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			26,061
<b>b</b>			
<b>c</b> 663,154		1,050,040	-386,886
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			-386,886
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-360,825
<b>3</b> 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 the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-386,886

**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))
2007	270,709	3,816,764	0 07093
2006	144,251	1,465,219	0 09845
2005	8,509	153,660	0 05538
2004			
2003			

<b>2</b> Total of line 1, column (d).	<b>2</b>	0 22475
<b>3</b> 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	<b>3</b>	0 07492
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	<b>4</b>	4,196,604
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	314,397
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	995
<b>7</b> Add lines 5 and 6.	<b>7</b>	315,392
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	212,339

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 the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 2,053.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

**Part VII-A Statements Regarding Activities Continued**

<p><b>11</b> 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 page 20 of the instructions)</p> <p>.....</p>	<b>11a</b>		<b>No</b>
<p><b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract? . . . . .</p>	<b>12</b>		<b>No</b>
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .</p> <p>Web site address <b>www.limacommunityfoundation.org</b></p>	<b>13</b>	<b>Yes</b>	
<p><b>14</b> The books are in care of <b>Susie A Crabtree</b> Telephone no <b>(419) 221-5928</b></p> <p>Located at <b>101 N Elizabeth St Suite 509 Lima OH</b> ZIP+4 <b>45801</b></p>			
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b>—Check here . . . . . <input type="checkbox"/></p> <p>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b></p>			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<p><b>1a</b> During the year did the foundation (either directly or indirectly)</p> <p><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 the instructions)? . . . . . <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>	<b>1b</b>			<b>No</b>
<p><b>c</b> 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 2008? . . . . .</p>	<b>1c</b>			<b>No</b>
<p><b>2</b> 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))</p> <p><b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p> <p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see the instructions ). . . . .</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20__</b>, <b>20__</b>, <b>20__</b>, <b>20__</b></p>				
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2008 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>) . . . . .</p>	<b>3b</b>			<b>No</b>
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<b>4a</b>			<b>No</b>
<p><b>b</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 2008?</p>	<b>4b</b>			<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** Continued

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? . . . <b>5b</b> <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <b>6b</b> <input checked="" type="checkbox"/> No</p> <p><i>If you answered "Yes" to 6b, also file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <b>7b</b> <input checked="" type="checkbox"/> No</p>		
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**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 the 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
Deborah S Violet 2981 Blue Jacket Court Lima, OH 45806	Treasurer 0 00	0		
Susie A Crabtree 122 E Main Street St Paris, OH 43072	Secretary 24 00	23,400		
Phillip L Trueblood 1535 Pro Drive Lima, OH 45805	Vice President 0 00	0		
John W MacDonell 2324 West Market Street Lima, OH 45805	President 20 00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see the 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				

**Total** number of other employees paid over \$50,000. . . . .

**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 the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See the instructions	

**Total** Add lines 1 through 3. . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,250,733
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	8,625
<b>c</b>	Fair market value of all other assets (see the instructions). . . . .	<b>1c</b>	1,154
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,260,512
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,260,512
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions). . . . .	<b>4</b>	63,908
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,196,604
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	209,830

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	209,830
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5. . . . .	<b>2a</b>	1,989
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,989
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	207,841
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	207,841
<b>6</b>	Deduction from distributable amount (see the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	207,841

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	212,339
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	212,339
<b>5</b>	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 page 26 of the instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	212,339

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				207,841
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003. . . . .				
<b>b</b> From 2004. . . . .				
<b>c</b> From 2005. . . . .				883
<b>d</b> From 2006. . . . .				72,130
<b>e</b> From 2007. . . . .				82,498
<b>f Total</b> of lines 3a through e. . . . .	155,511			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>212,339</u>				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see the instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see the instructions). . . . .	0			
<b>d</b> Applied to 2008 distributable amount. . . . .				207,841
<b>e</b> Remaining amount distributed out of corpus	4,498			
<b>5</b> Excess distributions carryover applied to 2008 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,009			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see the instructions. . . . .				
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. . . . .				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2008.</b> Subtract lines 7 and 8 from line 6a. . . . .	160,009			
<b>10</b> Analysis of line 9				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .				883
<b>c</b> From 2006. . . . .				72,130
<b>d</b> From 2007. . . . .				82,498
<b>e</b> From 2008. . . . .				4,498

**Part XIV Private Operating Foundations** (see the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling. . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2008</b>	<b>(b) 2007</b>	<b>(c) 2006</b>	<b>(d) 2005</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see the 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) )

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- 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

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

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

---

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

---

- c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 212,339
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ **Attach to Form 990, 990-EZ, and 990-PF.**  
▶ **See separate instructions.**

**2008**

Department of the Treasury  
Internal Revenue Service

**Name of organization**  
The Lima Community Foundation

**Employer identification number**  
34-6577091

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions )

**General Rule—**

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules—**

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) . . . . . ▶ \$ \_\_\_\_\_

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
The Lima Community Foundation

**Employer identification number**

34-6577091

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	The Equestrian Therapy Endowment PO Box 1501 _____ Lima, OH 458021501 _____	\$ 122,162	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	The American Society of Ephesus Inc 327 North Elizabeth Street _____ Lima, OH 45801 _____	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	Martha S AD MacDonell Jr 1418 West Market Street _____ Lima, OH 45805 _____	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	Lima City Schools 515 South Calumet Street _____ Lima, OH 45804 _____	\$ 5,675	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
1	Blues Committee Inc 1125 State Street _____ Lima, OH 45805 _____	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> The Lima Community Foundation	<b>Employer identification number</b> 34-6577091
--------------------------------------------------------------	-----------------------------------------------------

**Part II** Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
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—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____
—	<hr/> <hr/> <hr/> <hr/>	\$ _____	_____

<b>Name of organization</b> The Lima Community Foundation	<b>Employer identification number</b> 34-6577091
--------------------------------------------------------------	-----------------------------------------------------

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (Complete columns (a) through (e) and the following line entry.)  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

**Additional Data**

**Software ID:** 08000091  
**Software Version:**  
**EIN:** 34-6577091  
**Name:** The Lima Community Foundation

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Earth Day Awareness Lima 811 South Sugar Lima, OH 45804	None		Program support	340
Trinity United Methodist Church 301 West Market Street Lima, OH 45801	None		Program support	2,500
Our Daily Bread Soup Kitchen PO Box 488 Lima, OH 45802	None		Program support	2,500
YWCA of Lima 649 West Market Street Lima, OH 45801	None		Program support	100
Wright State University 3640 Colonel Glenn Highway Dayton, OH 45435	None		Scholarships	1,620
Wittenberg University PO Box 720 Springfield, OH 45501	None		Scholarships	80
West Ohio Food Bank 1380 East Kibby Street Lima, OH 45804	None		Program support	1,250
WBGU-PBS 245 Troup Avenue Bowling Green, OH 43403	None		Program support	1,000
Virtual Media Partners 313 East Sycamore Columbus Grove, OH 45830	None		Support of education	850
Urbana University 579 College Way Urbana, OH 43078	None		Scholarships	80
University of Northwestern Ohio 1441 North Cable Road Lima, OH 45805	None		Scholarships	690
United Way of Greater Lima 616 South Collett Street Lima, OH 45805	None		Program support	38,250
The University of Toledo 2801 Bancroft Street Toledo, OH 43606	None		Scholarships	2,450
The Ohio State University - Lima Ca 4020 Campus Drive Lima, OH 45804	None		Scholarships	4,120
The Ohio State University 200 Lincoln Tower 1800 Cannon Drive Columbus, OH 43210	None		Scholarships	3,390
<b>Total . . . . .</b>				<b>212,339</b>

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Lima News - Newspapers in Educa 3515 Elida Road Lima, OH 45807	None		Community education	5,373
St Charles RC Catholic Church2200 West Elm Street Lima, OH 45805	None		Program support	2,500
Snow Printing Company Inc1000 West Grand Avenue Lima, OH 45801	None		Community education	605
Ships of Discovery Exploration1900 North Chaparral Street Corpus Christi, TX 78401	None		Program support	1,000
School of Advertising Art1725 East David Road Dayton, OH 45440	None		Scholarships	80
Salvation Army614 East Market Street Lima, OH 45801	None		Program support	500
Rhodes State College4240 Campus Drive Lima, OH 45804	None		Scholarships	740
Public Broadcasting Foundation of N 1270 South Detroit Avenue Toledo, OH 43614	None		Program support	1,000
Pine Cay Project2201 Merit Avenue Lima, OH 45805	None		Program support	9,000
Paradigm Communications and Market11089 Helena Drive Cooper City, FL 33206	None		Community education	3,088
Otterbein CollegeOne Otterbein College Westerville, OH 43081	None		Scholarships	580
Ohio Wesleyan University61 South Sandusky Street Delaware, OH 43015	None		Scholarships	760
Ohio University010 Chubb Hall Athens, OH 45701	None		Scholarships	1,240
Ohio Northern University525 S Main Street Ada, OH 45810	None		Scholarships	7,580
Ohio Grantmakers Forum37 West Broad Street Suite 800 Columbus, OH 43215	None		Community support	525
<b>Total . . . . .</b>				<b>212,339</b>

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ohio Dominican1216 Sunbury Road Columbus, OH 43219	None		Scholarships	230
North Carolina State UniversityBox 7302 Raleigh, NC 27695	None		Scholarships	1,000
National Trust for Historic Preserv 1785 Massachusetts Ave NW Washington, DC 20036	None		Program support	500
NAMIDonor ServicesPO Box 630577 Balitmore, MD 21263	None		Program support	1,000
Miami University107 CAB301 S Campus Avenue Oxford, OH 45056	None		Scholarships	380
Lima Symphony Orchestra133 North Elizabeth Street Lima, OH 45801	None		Program support	2,000
Lima Rescue Mission216 E Wayne Street Lima, OH 45801	None		Human service program	1,500
Lima City Schools FoundationPO Box 1086 Lima, OH 45802	None		Program support	460
Lima Convalescent Home Foundation 1650 Allentown Road Lima, OH 45805	None		Program support	250
Lima City Board of Education515 Calumet Ave Lima, OH 45804	None		Program support	20,750
Lima Central Catholic High720 South Cable Road Lima, OH 45805	None		Support education in community	600
Lima Area Chamber Foundation147 North Main Street Lima, OH 45801	None		Support community development	5,000
Lima Area Bike SafePO Box 1086 Lima, OH 45802	None		Safety program support	5,211
Kent State UniversityPO Box 5190 Kent, OH 44242	None		Scholarships	1,130
International Business College7205 Shadeland Station Indianapolis, IN 46256	None		Scholarships	80
<b>Total . . . . .</b>				212,339

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Heidelberg College310 E Market Street Tiffin, OH 44883	None		Scholarships	160
Friends of the Turks and Caicos Nat 1900 North Chaparral Street Corpus Christi, TX 78401	None		Scholarships	6,000
Equestrian Therapy Program22532 Bowsler Road Cridersville, OH 45806	None		Program support	50,000
Denison UniversityPO Box 810 Granville, OH 43023	None		Scholarships	5,000
Crossroads Crisis Center Inc2321 West Market Street Lima, OH 45805	None		Program support	500
Council for the Arts of Greater LimPO Box 1124 Lima, OH 45802	None		Community art program	3,800
Columbus College of Art Design107 North 9th Street Columbus, OH 45215	None		Scholarships	80
City of Lima50 Town Square Lima, OH 45801	None		Support community parks	547
Cedarville UniversityCashiers Offic 251 North Main Street Cedarville, OH 45314	None		Scholarships	1,080
Capital University1 College and Main Columbus, OH 43209	None		Scholarships	580
Boy Scouts of America - Black Swamp 752 W Robb Avenue Lima, OH 45801	None		Support of youth program	3,500
Bowling Green State University1001 E Wooster Street Bowling Green, OH 43403	None		Scholarships	710
Bluffton University1 University Drive Bluffton, OH 45817	None		Scholarships	160
Artspace Lima65 Town Square Lima, OH 45801	None		Support of community art program	500
Art Institute of Indianapolis3500 Depauw Blvd Indianapolis, IN 46268	None		Scholarships	80
<b>Total . . . . .</b>			<b>3a</b>	212,339

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Art Institute of Chicago 37 South Wabash Avenue Chicago, IL 60603	None		Support of national art program	500
American Red Cross Allen County Chap 610 South Collett Street Lima, OH 45801	None		Support of the community	250
American National Red Cross 2025 E Street NW Washington, DC 20006	None		Support of disaster relief	3,500
Allen County Trophy and Bowling 1640 North Main Street Lima, OH 45801	None		Support of safety program	260
Allen County Historical Society 620 West Market Street Lima, OH 45801	None		Support of community history	1,250
<b>Total . . . . .</b>				<b>212,339</b>

**3a**

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2008 Depreciation Schedule

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Laptop Computer	2008-04-30	791	26	54	20 00 %	158			
Computer	2005-07-12	1,297	648	54	20 00 %	259			

**TY 2008 Investments - Other Schedule**

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Kewpee Inc.	AT COST	11,433	40,430
See Attached PDF Statement 1	AT COST	4,261,337	3,644,821

**TY 2008 Land, Etc. Schedule**

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,088	1,091	997	
Auto./Transportation Equip.				997

## TY 2008 Other Expenses Schedule

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	2,582			
Office Supplies	266			
Miscellaneous Expense	-1,000			
Internet	350			
Insurance	1,812			
Bank Charges	7			

## TY 2008 Other Professional Fees Schedule

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Fees	440	0	0	0
Investment Mgmt Fees	23,490	23,490	0	0

## TY 2008 Taxes Schedule

**Name:** The Lima Community Foundation

**EIN:** 34-6577091

**Software ID:** 08000091

**Software Version:** 2008v2.7

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax on Investment Income	2,678			

**LIMA COMMUNITY FOUNDATION INVESTMENTS**

**JUNE 30, 2009**

<b>FUND DESCRIPTION</b>	<b>ACCOUNT</b>	<b>Shares</b>	<b>Cost</b>	<b>Market</b>	<b>Unrealized Gain/</b>
DODGE & COX INCOME FUND	FIFTH THIRD	2,164 585	\$27,060 65	\$26,689 33	
FLAHERTY & CRUMRINE PFD INCOME	FIFTH THIRD	400 000	\$3,795 20	\$2,524 00	
COLUMBIA MID CAP VALUE FUND	FIFTH THIRD	348 744	\$4,290 48	\$3,041 05	
DIAMOND HILL LARGE CAP FUND	FIFTH THIRD	1,339 747	\$21,286 45	\$14,563 05	
AMERICAN GROWTH FUND OF AMERICA	FIFTH THIRD	679.759	\$22,305 21	\$15,505 30	
ISHARES TR MSCI EMERGING MARKETS	FIFTH THIRD	50 000	\$2,332 73	\$1,611 50	
ISHARES MSCI EAFE INDEX FUND	FIFTH THIRD	50 000	\$2,142 50	\$2,290 50	\$148 00
ISHARES RUSSELL 2000 INDEX FUND	FIFTH THIRD	50 000	\$2,510 50	\$2,554 00	\$43 50
			<b>\$85,723.72</b>	<b>\$68,778 73</b>	
JP MORGAN CORE BOND FUND	JPMORGAN	42,688 56	\$454,616 56	\$464,024 65	\$9,408 09
JPMORGAN SHORT DURATION BOND FUND	JPMORGAN	17,043 57	\$181,000 00	\$182,877 53	\$1,877 53
ASTON FDS TAMRO SMALL CAP FUND	JPMORGAN	1,050 00	\$14,059 50	\$14,427 00	\$367 50
EATON VANCE SPL INVT TR LARGE CAP VALUE FUND	JPMORGAN	2,846 98	\$40,000 00	\$39,516 01	
JPMORGAN ASIA EQUITY FUND	JPMORGAN	945 43	\$35,000 00	\$24,723 13	
JPMORGAN US EQUITY FUND	JPMORGAN	24,734 30	\$256,000 00	181,797 11	
JPMORGAN INTREPID AMERICA FUND	JPMORGAN	1,458 78	\$41,913 03	\$24,084 38	
JPMORGAN INTREPID GROWTH FUND	JPMORGAN	2,887 60	\$66,352 70	\$45,855 01	
JPMORGAN INTREPID INTERNATIONAL FUND	JPMORGAN	1,938 30	\$47,734 79	\$25,760 03	
JPMORGAN MARKET EXPANSION INDEX FUND	JPMORGAN	4,210 00	\$28,122 80	\$29,091 10	\$968 30
JPMORGAN INTERNATIONAL EQUITY INDEX FUND	JPMORGAN	3,655 21	\$101,000 00	\$56,363.37	
ROWE T PRICE INTL FDS NEW ASIA FUND	JPMORGAN	1,936 66	\$27,800 00	\$24,111 45	
THRONBURG INVT TR VALUE FUND	JPMORGAN	1,982 38	\$72,000 00	\$51,819 39	
			<b>\$1,365,599 38</b>	<b>\$1,164,450.16</b>	
HUNTINGTON MID CORP AMERICA FUND III	LIMA SCH STAFF	608 072	\$8,466 19	\$6,555 02	
HUNTINGTON DIVIDEND CAPTURE FUND III	LIMA SCH STAFF	920 023	\$8,279 48	\$6,016 95	
HUNTINGTON NEW ECONOMY FUND III	LIMA SCH STAFF	588 604	\$7,076 69	\$4,673 52	
HUNTINGTON ROTATING MARKETS FUND III	LIMA SCH STAFF	180 539	\$1,874 17	\$1,563 47	
HUNTINTON MACRO 100 FUND III	LIMA SCH STAFF	671 639	\$5,832 41	\$4,594 01	
HUNTINGTON INTERNATIONAL EQUITY FUND	LIMA SCH STAFF	3,069 36	\$34,157 72	\$27,562 83	
HUNTINGTON SITUS FUND III	LIMA SCH STAFF	1,134 21	\$17,161 08	\$14,540 59	
HUNTINGTON REAL STRATEGIES FUND III	LIMA SCH STAFF	2,205 13	\$14,898 56	\$11,687 17	
HUNTINGTON INCOME EQUITY FUND III	LIMA SCH STAFF	775 996	\$17,277 79	\$11,632 18	
HUNTINGTON GROWTH FUND III	LIMA SCH STAFF	586 273	\$18,928 24	\$11,549 58	
HUNTINGTON SHORT & INTER FIXED INCOME FUND III	LIMA SCH STAFF	313 015	\$6,110 24	\$6,088 14	
HUNTINGTON MORTGAGE SECURITIES FUND III	LIMA SCH STAFF	697 185	\$6,217 42	\$6,079 45	
HUNTINGTON FIXED INCOME SECURITIES FUND III	LIMA SCH STAFF	1074 513	\$22,358 31	\$22,940 85	\$582 54
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	LIMA SCH STAFF	997 429	\$10,310 12	\$10,702 41	\$392 29
			<b>\$178,948.42</b>	<b>\$146,186 17</b>	
HUNTINGTON MID CORP AMERICA FUND III	LIMA SCH FDN	936 589	\$14,110 56	\$10,096 43	
HUNTINGTON DIVIDEND CAPTURE FUND III	LIMA SCH FDN	1,417 069	\$13,087 09	\$9,267 63	
HUNTINGTON NEW ECONOMY FUND III	LIMA SCH FDN	906 605	\$11,279 02	\$7,198 44	

**LIMA COMMUNITY FOUNDATION INVESTMENTS**

**JUNE 30, 2009**

<b>FUND DESCRIPTION</b>	<b>ACCOUNT</b>	<b>Shares</b>	<b>Cost</b>	<b>Market</b>	<b>Unrealized Gain/</b>
HUNTINGTON ROTATING MARKETS FUND III	LIMA SCH FDN	278 076	\$2,930 18	\$2,408 14	
HUNTINGTON MACRO 100 FUND III	LIMA SCH FDN	1,034 495	\$9,103 99	\$7,075 95	
HUNTINGTON INTERNATIONAL EQUITY FUND III	LIMA SCH FDN	4,727 582	\$56,392 27	\$42,453 69	
HUNTINGTON SITUS FUND III	LIMA SCH FDN	1,746 980	\$27,210 88	\$22,396 28	
HUNTINGTON REAL STRATEGIES FUND III	LIMA SCH FDN	3,396 459	\$23,422 88	\$18,001 23	
HUNTINGTON INCOME EQUITY FUND III	LIMA SCH FDN	1,195 235	\$27,041 85	\$17,916 57	
HUNTINGTON GROWTH FUND III	LIMA SCH FDN	903 012	\$29,825 36	\$17,789 34	
HUNTINGTON SHORT & INTERMEDIATE FIXED IN FD III	LIMA SCH FDN	482 119	\$9,454 17	\$9,377 21	
HUNTINGTON MORTGAGE SECURITIES FUND III	LIMA SCH FDN	1,073 834	\$9,609 96	\$9,363 83	
HUNTINGTON FIXED INCOME SECURITIES FUND III	LIMA SCH FDN	1,655 013	\$35,189 24	\$35,334 53	\$145 29
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	LIMA SCH FDN	1,536 284	\$16,266 89	\$16,484 33	\$217 44
			<b>\$284,924.34</b>	<b>\$225,163.60</b>	
HUNTINGTON MID CORP AMERICA FUND III	WERST SCHOLARSHIP	45 179	\$604 84	\$487 03	
HUNTINGTON DIVIDEND CAPTURE FUND III	WERST SCHOLARSHIP	68 358	\$557 50	\$447 06	
HUNTINGTON NEW ECONOMY FUND III	WERST SCHOLARSHIP	43 733	\$453 31	\$347 24	
HUNTINGTON ROTATING MARKETS FUND III	WERST SCHOLARSHIP	13 414	\$142 16	\$116 17	
HUNTINGTON MACRO 100 FUND III	WERST SCHOLARSHIP	49 903	\$386 27	\$341 34	
HUNTINGTON INTERNATIONAL EQUITY FUND III	WERST SCHOLARSHIP	228 057	\$2 608 02	\$2,047 95	
HUNTINGTON SITUS FUND III	WERST SCHOLARSHIP	84 271	\$1,250 85	\$1,080 35	
HUNTINGTON REAL STRATEGIES FUND III	WERST SCHOLARSHIP	163 842	\$1,109 21	\$868 36	
HUNTINGTON INCOME EQUITY FUND III	WERST SCHOLARSHIP	57 656	\$1,132 44	\$864 26	
HUNTINGTON GROWTH FUND III	WERST SCHOLARSHIP	43 560	\$1,209 40	\$858 13	
HUNTINGTON SHORT AND INTERMEDIATE FIXED IN FD III	WERST SCHOLARSHIP	23 258	\$452 79	\$452 37	
HUNTINGTON MORTGAGE SECURITIES FUND III	WERST SCHOLARSHIP	51 801	\$463 08	\$451 70	
HUNTINGTON FIXED INCOME SECURITIES FUND III	WERST SCHOLARSHIP	79 839	\$1,691 52	\$1,704 56	\$13 04
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	WERST SCHOLARSHIP	74 111	\$782 83	795 21	\$12 38
			<b>\$12,844 22</b>	<b>\$10,861.73</b>	
HUNTINGTON MID CORP AMERICA FUND III	MCBRIDE - LIMA	1,129 809	\$15,795 14	\$12,179 34	
HUNTINGTON DIVIDEND CAPTURE FUND III	MCBRIDE - LIMA	1,709 462	\$14,691 28	\$11,179 88	
HUNTINGTON NEW ECONOMY FUND III	MCBRIDE - LIMA	1,093 636	\$12,304 43	\$8,683 47	
HUNTINGTON ROTATING MARKETS FUND III	MCBRIDE - LIMA	335.447	\$3,399 17	\$2,904 97	
HUNTINGTON MACRO 100 FUND III	MCBRIDE - LIMA	1,247 934	\$10,143 27	\$8,535 87	
HUNTINGTON INTERNATIONAL EQUITY FUND III	MCBRIDE - LIMA	5,703 136	\$59,542 89	\$51,214 16	
HUNTINGTON SITUS FUND III	MCBRIDE - LIMA	2,107 195	\$31,759 65	\$27,014 24	
HUNTINGTON REAL STRATEGIES FUND III	MCBRIDE - LIMA	4,096 230	\$32,741 73	\$21,710 02	
HUNTINGTON INCOME EQUITY FUND III	MCBRIDE - LIMA	1,441 686	\$40,519 02	\$21,610 87	
HUNTINGTON GROWTH FUND III	MCBRIDE - LIMA	1,089 318	\$39,076 06	\$21,459 56	
HUNTINGTON SHORT AND INTERMEDIATE FIXED IN FD III	MCBRIDE - LIMA	580 742	\$11,262 91	\$11,295 43	\$32 52
HUNTINGTON MORTGAGE SECURITIES FUND III	MCBRIDE - LIMA	1,292.851	\$11,299 52	\$11,273 66	
HUNTINGTON FIXED INCOME SECURITIES FUND III	MCBRIDE - LIMA	1,989 401	\$42,122 59	\$42,473 71	\$351 12
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	MCBRIDE - LIMA	1,848 301	\$19,771 53	\$19,832 27	\$60 74
			<b>\$344,429 19</b>	<b>\$271,367 45</b>	

**LIMA COMMUNITY FOUNDATION INVESTMENTS**

**JUNE 30, 2009**

<b>FUND DESCRIPTION</b>	<b>ACCOUNT</b>	<b>Shares</b>	<b>Cost</b>	<b>Market</b>	<b>Unrealized Gain/</b>
HUNTINGTON MID CORP AMERICA FUND III	HOEHN - FAMILY	74 324	\$1,125 54	\$801 21	
HUNTINGTON DIVIDEND CAPTURE FUND III	HOEHN - FAMILY	112 453	\$1,027 97	\$735 44	
HUNTINGTON NEW ECONOMY FUND III	HOEHN - FAMILY	71 944	\$900 59	\$571 24	
HUNTINGTON ROTATING MARKETS FUND III	HOEHN - FAMILY	22 067	\$232 84	\$191 10	
HUNTINGTON MACRO 100 FUND III	HOEHN - FAMILY	82 093	\$723 62	\$561 52	
HUNTINGTON INTERNATIONAL EQUITY FUND III	HOEHN - FAMILY	375 164	\$4,451 54	\$3,368 97	
HUNTINGTON SITUS FUND III	HOEHN - FAMILY	138 633	\$2,149 13	\$1,777 28	
HUNTINGTON REAL STRATEGIES FUND III	HOEHN - FAMILY	269 530	\$1,827 01	\$1,428 51	
HUNTINGTON INCOME EQUITY FUND III	HOEHN - FAMILY	94,849	\$2,145 49	\$1,421.79	
HUNTINGTON GROWTH FUND III	HOEHN - FAMILY	71 659	\$2,308 31	\$1,411 68	
HUNTINGTON SHORT AND INTERMEDIATE FIXED IN FD III	HOEHN - FAMILY	38 259	\$747 93	\$744 14	
HUNTINGTON MORTGAGE SECURITIES FUND III	HOEHN - FAMILY	85 215	\$769 98	\$743 07	
HUNTINGTON FIXED INCOME SECURITIES FUND III	HOEHN - FAMILY	131 336	\$2,738 61	\$2,804 02	\$65 41
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	HOEHN - FAMILY	121 941	\$1,261.63	\$1,308 14	\$46 51
			<b>\$22,410 19</b>	<b>\$17,868 11</b>	
HUNTINGTON MID CORP AMERICA FUND III	WOODLAWN HISTORICAL	125 379	\$1,739 69	\$1,351 59	
HUNTINGTON DIVIDEND CAPTURE FUND III	WOODLAWN HISTORICAL	189 700	\$1,606 01	\$1,240 64	
HUNTINGTON NEW ECONOMY FUND III	WOODLAWN HISTORICAL	121 365	\$1,342 33	\$963 64	
HUNTINGTON ROTATING MARKETS FUND III	WOODLAWN HISTORICAL	37 226	\$380 43	\$322 38	
HUNTINGTON MACRO 100 FUND III	WOODLAWN HISTORICAL	138 486	\$1,107 77	\$947 24	
HUNTINGTON INTERNATIONAL EQUITY FUND III	WOODLAWN HISTORICAL	632 874	\$7,405 70	\$5,683 21	
HUNTINGTON SITUS FUND III	WOODLAWN HISTORICAL	233 864	\$3,537 23	\$2,998 14	
HUNTINGTON REAL STRATEGIES FUND III	WOODLAWN HISTORICAL	454 678	\$3,102 33	\$2 409 79	
HUNTINGTON INCOME EQUITY FUND III	WOODLAWN HISTORICAL	160 004	\$3,234 35	\$2,398 46	
HUNTINGTON GROWTH FUND III	WOODLAWN HISTORICAL	120 884	\$3,536 26	\$2,381 41	
HUNTINGTON SHORT AND INTERMEDIATE FIXED IN FD III	WOODLAWN HISTORICAL	64 541	\$1,263 94	\$1,255 32	
HUNTINGTON MORTGAGE SECURITIES FUND III	WOODLAWN HISTORICAL	143 753	\$1,286 05	\$1,253 53	
HUNTINGTON FIXED INCOME SECURITIES FUND III	WOODLAWN HISTORICAL	221 555	\$4,709 81	\$4,730 20	\$20 39
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	WOODLAWN HISTORICAL	205 661	\$2,172 00	\$2,206 74	\$34 74
			<b>\$36,423 90</b>	<b>\$30,142.29</b>	
HUNTINGTON MID CORP AMERICA FUND III	CHILDREN'S GARDEN	140 147	\$2,090 98	\$1,510 78	
HUNTINGTON DIVIDEND CAPTURE FUND III	CHILDREN'S GARDEN	212 045	\$1,890 18	\$1,386 77	
HUNTINGTON NEW ECONOMY FUND III	CHILDREN'S GARDEN	135 661	\$1,640 84	\$1,077 15	
HUNTINGTON ROTATING MARKETS FUND III	CHILDREN'S GARDEN	41 610	\$434 65	\$360 34	
HUNTINGTON MACRO 100 FUND III	CHILDREN'S GARDEN	154 798	\$1,307 18	\$1,058 82	
HUNTINGTON INTERNATIONAL EQUITY FUND III	CHILDREN'S GARDEN	707 420	\$8,387 41	\$6,352 63	
HUNTINGTON SITUS FUND III	CHILDREN'S GARDEN	261 411	\$4,033 65	\$3,351 29	
HUNTINGTON REAL STRATEGIES FUND III	CHILDREN'S GARDEN	508 233	\$3,469 69	\$2,693 63	
HUNTINGTON INCOME EQUITY FUND III	CHILDREN'S GARDEN	178 850	\$3,930 32	\$2,680 96	
HUNTINGTON GROWTH FUND III	CHILDREN'S GARDEN	135 123	\$4,264 46	\$2,661 92	
HUNTINGTON SHORT AND INTERMEDIATE FIXED IN FD III	CHILDREN'S GARDEN	72 143	\$1,410 58	\$1,403 18	
HUNTINGTON MORTGAGE SECURITIES FUND III	CHILDREN'S GARDEN	160 685	\$1,445 87	\$1,401 17	
HUNTINGTON FIXED INCOME SECURITIES FUND III	CHILDREN'S GARDEN	247 652	\$5,172 53	\$5,287 37	\$114 84

**LIMA COMMUNITY FOUNDATION INVESTMENTS**

**JUNE 30, 2009**

<u>FUND DESCRIPTION</u>	<u>ACCOUNT</u>	<u>Shares</u>	<u>Cost</u>	<u>Market</u>	<u>Unrealized Gain/</u>
HUNTINGTON INTERMEDIATE GOV INCOME FUND III	CHILDREN'S GARDEN	229 886	\$2,386 17	\$2,466 68	\$80 51
			<b>\$41,864.51</b>	<b>\$33,692 69</b>	
JP MORGAN CORE BOND FUND	EQUISTRIAN THERAPY	54,777 84	\$586,000 00	\$595,435 13	\$9,435 13
JPMORGAN SHORT DURATION BOND FUND	EQUISTRIAN THERAPY	20,903 72	\$222,000 00	\$224,296 95	\$2,296 95
ASTON FDS TAMRO SMALL CAP FUND	EQUISTRIAN THERAPY	1,500 00	\$20,085 00	\$20,610 00	\$525 00
ARTIO GLOBAL INVESTMENT FDS INTERNATIONAL EQ FUND	EQUISTRIAN THERAPY	12,020 00	\$90,871 20	\$121,642 40	\$30,771 20
EATON VANCE SPL INVESTMENT TR LARGE CAP VALUE FUND	EQUISTRIAN THERAPY	3,914 59	\$55,000 00	\$54,334 52	
JPMORGAN ASIA EQUITY FUND	EQUISTRIAN THERAPY	2,354 60	\$100,000 00	\$61,572 87	
JPMORGAN US EQUITY FUND	EQUISTRIAN THERAPY	32,488 26	\$346,000 00	\$238,788 73	
JPMORGAN TAX AWARE DISCIPLINED EQ FUND INSTITUTIONAL CL	EQUISTRIAN THERAPY	3,562 00	\$46,377 24	\$45,807.32	
JPMORGAN INTREPID AMERICA FUND	EQUISTRIAN THERAPY	1,754 87	\$52,382 99	\$28,972 97	
JPMORGAN INTREPID GROWTH FUND	EQUISTRIAN THERAPY	3,462 60	\$88,019 36	\$54,986 14	
JPMORGAN INTREPID INTERNATIONAL FUND	EQUISTRIAN THERAPY	2,484 71	\$65,000 00	\$33,021 78	
JPMORGAN MARKET EXPANSION INDEX FUND	EQUISTRIAN THERAPY	6,014 00	\$40,173 52	\$41,556 74	\$1,383 22
SPDR TR	EQUISTRIAN THERAPY	1,000 00	\$88,300 00	\$91,950 00	\$3,650 00
THORNBURG INVESTMENT TR VALUE FUND	EQUISTRIAN THERAPY	2,422 91	\$88,000 00	\$63,334 79	
			<b>\$1,888,209 31</b>	<b>\$1 676,310 34</b>	
	TOTALS		<b>\$4,261,377 18</b>	<b>\$3,644,821 27</b>	

**The Lima Community Foundation**  
**EIN 34-6577091**  
**2008 Realized Gains and Losses**

# Shares	Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/ (Loss)
53 439	Baron Asset Fund	various	7/10/2008	2,887.84	3,262.32	(374.48)
10	SPDR Gold Trust	various	10/16/2008	898.29	573.80	324.49
10	SPDR Gold Trust	various	10/16/2008	890.79	573.80	316.99
140 995	Dodge & Cox Intl Stock Fund	various	12/11/2008	3,359.91	5,978.28	(2,618.37)
22	Flaherty & Crumrine PFD Income	various	4/24/2009	105.72	208.23	(102.51)
50	Flaherty & Crumrine PFD Income	various	4/24/2009	239.36	473.26	(233.90)
12	Flaherty & Crumrine PFD Income	various	4/24/2009	57.48	113.58	(56.10)
16	Flaherty & Crumrine PFD Income	various	4/27/2009	74.24	151.44	(77.20)
25	Ishares TR MSCI Emerging Mkts	various	6/1/2009	812.97	1,160.67	(347.70)
25	Ishares MSCI EAFE Index Fund	various	6/1/2009	1,171.21	1,071.25	99.96
1202 405	JPMorgan Intrepid Growth Fund	various	10/23/2008	18,000.00	25,647.30	(7,647.30)
3120.85	JPMorgan Intrepid International Fund	various	10/14/2008	47,000.00	68,265.21	(21,265.21)
2609 629	JPMorgan Value Opportunities Fund	various	10/23/2008	26,383.35	50,000.00	(23,616.65)
1000	SPDR TR Unit SER 1	various	2/25/2009	65,179.14	76,669.57	(11,490.43)
2906 977	JPMorgan Mid Cap Equity Fund	various	4/30/2009	53,866.28	90,000.00	(36,133.72)
668 003	JPMorgan Interpid Growth Fund	various	10/23/2008	10,000.00	16,980.64	(6,980.64)
1952 761	JPMorgan Value Opportunities Fund	various	10/23/2008	19,742.41	42,550.66	(22,808.25)
3005 183	Harbor Fd	various	3/9/2009	91,026.99	225,000.00	(133,973.01)
3714.47	JPMorgan Mid Cap Equity Fund	various	4/30/2009	68,829.13	115,000.00	(46,170.87)
836.82	JPMorgan Small Cap Value Fund	various	4/30/2009	9,916.32	20,000.00	(10,083.68)
	Huntington - Lima City Schools Scholarship Fund	various	various	34,773.68	50,473.02	(15,699.34)
	Huntington - Lima City Schools Foundation	various	various	59,458.78	87,218.43	(27,759.65)
	Huntington - Werst Scholarship Fund	various	various	1,913.16	2,741.78	(828.62)
	Huntington - McBride Family Fund	various	various	127,852.34	137,055.54	(9,203.20)
	Huntington - Hoehn Family Endowment Fund	various	various	4,136.34	6,578.82	(2,442.48)
	Huntington - Woodlawn Historical Cemetary Fund	various	various	6,784.86	9,965.61	(3,180.75)
	Huntington - The Children's Garden Fund	various	various	7,793.46	12,326.73	(4,533.27)
	Fiscal Year 2008 Total			663,154.05	1,050,039.94	(386,885.89)