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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning **10/20, 2009**, and ending **12/31, 2009**

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

ENVELOPE
POSTAL DATE
MAY 07 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation THE MARJORIE HARTMAN FAMILY FOUNDATION 7655000077		A Employer identification number 27-6273184
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
PO BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216		C If exemption application is pending, check here ☒ X
City or town, state, and ZIP code		D 1 Foreign organizations, check here ☐
COLUMBUS, OH 43216		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,453,626.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	1,270,615.			
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	14,355.	14,355.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	93.			
b Gross sales price for all assets on line 6a	40,093.			
7 Capital gain net income (from Part IV, line 2)		93.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,285,063.	14,448.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	181.	181.		
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)				
24 Total operating and administrative expenses. Add lines 13 through 23	181.	181.	NONE	
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	181.	181.	NONE	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,284,882.			
b Net investment income (if negative, enter -0-)		14,267.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 3.		1,284,882.	1,453,626.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,284,882.	1,453,626.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		1,284,882.	
	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 page 17 of the instructions)		1,284,882.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,284,882.		

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	
2	Enter amount from Part I, line 27a	2	1,284,882.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,284,882.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,284,882.

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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 SEE PART IV DETAIL					
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					
b					
c					
d					
e					
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			
a					
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	93.	
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 pages 13 and 17 of the 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

N/A

(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 page 18 of 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))
2008			
2007			
2006			
2005			
2004			

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 2009 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 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 on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		1	285.
Date of ruling or determination letter _____ (attach copy of ruling 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.			
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	285.
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	285.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		NONE
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		285.
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 2010 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 4		
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 G7? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 5	X	

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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. ☐ (330) 721-7031			
Located at ☐ P.O. 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		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the 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 2009 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 2009)	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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

7b

X

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 page 22 of 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
SEE STATEMENT 6		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of 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		NONE	NONE	NONE

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

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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 page 23 of 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		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 page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,427,624.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,427,624.
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	1,427,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,210.
6	Minimum investment return. Enter 5% of line 5	6	14,062.

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)

1	Minimum investment return from Part X, line 6	1	14,062.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	285.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,777.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	13,777.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,777.

Part XII Qualifying Distributions (see page 25 of the 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	
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	NONE
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	NONE

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,777.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ _____				NONE
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount	NONE			NONE
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 . (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 page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				13,777.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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).)

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 page 28 of 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 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				
Total			3a	
b Approved for future payment				
Total			3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	14,355.	
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	93.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				14,448.	
13 Total. Add line 12, columns (b), (d), and (e)				14,448.	

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE MARJORIE HARTMAN FAMILY FOUNDATION

Employer identification number
27-6273184

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	C/O HUNTINGTON NATIONAL BANK P.O. BOX 1558 DEPT EA4E86 COLUMBUS, OH 43216	\$ 1,270,615.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

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
1	CORPORATE STOCKS, BONDS AND MUTUAL FUNDS	\$	10/21/2009
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AKRON BATH COPLEY OH JT TWP HOSP DIST RE	507.	507.
AKRON OHIO CTFS PARTN PARKING FACS PROJ	450.	450.
ATHENS OH CITY SCH DIST CREDIT SUPPORT:	427.	427.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	56.	56.
COLUMBUS OH CITY SCH DIST REF-SCH FACS C	804.	804.
EATON VANCE LARGE CAP VALUE FUND - CLASS	284.	284.
AMERICAN EUROPACIFIC GROWTH FUND - CLASS	1,479.	1,479.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	222.	222.
FIDELITY OHIO MUNICIPAL INCOME FUND	1,109.	1,109.
FRANKLIN CNTY OH HOSP REV IMPT-THE CHILD	479.	479.
GAHANNA-JEFFERSON CSD OH REF 3% 12/01/20	1,478.	1,478.
GENEVA OH AREA CITY SCH DIST SCH IMPT CR	600.	600.
HAMILTON CNTY OH SALES TAX UNREFUNDED BA	743.	743.
HAMILTON CNTY OH SWR SYS REV REF & IMPT-	245.	245.
HUBBARD OH CAP IMPT CREDIT SUPPORT: XLCA	292.	292.
JANUS PERKINS MID CAP VALUE FUND - CLASS	156.	156.
MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ	618.	618.
MICROSOFT CORP	153.	153.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	51.	51.
OHIO UNIV GEN RCPTS ATHENS SUB 4.5% 12/0	477.	477.
OLENTANGY LOC SCH DIST OH REF-SER A CRED	118.	118.
OTSEGO CNTY NY PUB IMPT CREDIT SUPPORT:	1,011.	1,011.
PLAIN OH LOC SCH DIST CREDIT SUPPORT: FG	592.	592.
REYNOLDSBURG OH CITY SCH DIST SCH FACS C	128.	128.
SOUTHERN CO	186.	186.
TOLEDO OH MULTIFAM HSG-COMMODORE PERRY C	288.	288.
VANGUARD INDEX TRUST SMALL	376.	376.
WESTERVILLE OH CITY SCH DIST REF 4.125%	336.	336.
YOUNGSTOWN OH CITY SCH DIST CLASSROOM FA	690.	690.
TOTAL	14,355.	14,355.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	181.	181.
TOTALS	181.	181.
	=====	=====

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	SCHEDULE ATTACHED	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----		-----	-----	---

SCHEDULE ATTACHED

C

1,284,882.

1,453,626.

TOTALS

1,284,882.

1,453,626.

=====

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

STATEMENT 4

THE MARJORIE HARTMAN FAMILY FOUNDATION

27-6273184

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

C/O HUNTINGTON NATIONAL BANK
P.O. BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

STATEMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

P.O. BOX 1558 DEPT EA4E86

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

27-6273184

JSA
9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIDELITY OHIO MUNICIPAL INCOME FUND

93.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

93.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

93.00
=====



THE HUNTINGTON
Chronological Statement

Run on 4/21/2010 11:39:32 AM

Start Date 12/31/2009

End Date 12/31/2009

Account: 7655000077
THE MARJORIE HARTMAN FAMILY
FOUNDATION UNDER AGREEMENT
DATED
2/5/2001 WITH HUNTINGTON
NATIONAL BANK, TRUSTEE

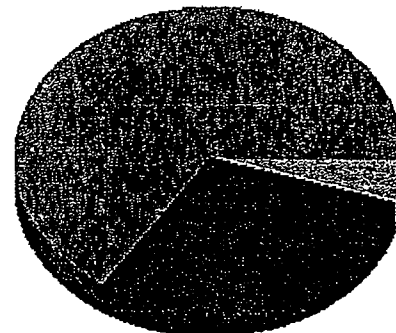
Administrator: TERRY CLOONAN @ 330-742-7031

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH	0.00	0.00		0.00
CASH EQUIVALENTS	54,378.25	54,378.25	598.16	3.74
EQUITIES	369,458.13	467,801.58	4,835.18	32.18
FIXED INCOME	861,045.65	931,446.04	39,623.65	64.08
TOTAL PORTFOLIO	1,284,882.03	1,453,625.87	45,056.99	100.00

Market Value

\$0.00	0.00%	☐ CASH
\$54,378.25	3.74%	☐ CASH EQUIVALENTS
\$467,801.58	32.18%	☐ EQUITIES
\$931,446.04	64.08%	☐ FIXED INCOME

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH						
	CASH			0.00	0.00		0.00
	TOTAL FOR CASH			0.00	0.00		0.00
	CASH EQUIVALENTS						
HODA	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			54,378.25	54,378.25	598.16	3.74
	TOTAL FOR CASH EQUIVALENTS			54,378.25	54,378.25	598.16	3.74
	EQUITIES						
BMCIX	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	830.805	33.620	22,007.04	27,931.66	56.49	1.92
EILVX	EATON VANCE LARGE CAP VALUE FUND - CLASS I	5,489.817	16.780	73,035.42	92,119.13	1,416.37	6.34
AEGFX	AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1	2,052.445	38.150	58,400.00	78,300.78	1,299.20	5.39
FINSX	FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	5,415.966	17.390	73,236.30	94,183.65	162.48	6.48
JMCVX	JANUS PERKINS MID CAP VALUE FUND - CLASS T	4,380.466	19.800	70,000.00	86,733.23	157.70	5.97
MSFT	MICROSOFT CORP	1,180.000	30.480	28,402.49	35,966.40	613.60	2.47

SO	SOUTHERN CO	425.000	33.320	15,076.88	14,161.00	743.75	0.97
NAESX	VANGUARD SMALL-CAP INDEX FUND - INVESTOR SHARES	1,397.080	27.490	29,300.00	38,405.73	385.59	2.64
	TOTAL FOR EQUITIES			369,458.13	467,801.58	4,835.18	32.18
	FIXED INCOME						
	AKRON BATH COPLEY OH JT TWP HOSP DIST REV CHILDRENS HOSP CTR 5% 11/15/2031-2011	20,000.000	100.549	19,291.95	20,109.80	1,000.00	1.38
	AKRON OHIO CTFS PARTN PARKING FACS PROJ CREDIT SUPPORT: AMBAC 4% 12/01/2020-2017	20,000.000	96.437	18,472.05	19,287.40	800.00	1.33
	ATHENS OH CITY SCH DIST CREDIT SUPPORT: FSA 4% 12/01/2019-2015	20,000.000	101.365	19,308.29	20,273.00	800.00	1.39
	CLEVELAND OH ARPT SYS REV UNREFUNDED BAL-SER A 5% 01/01/2031-2010	20,000.000	100.180	18,463.80	20,036.00	1,000.00	1.38
	COLUMBUS OH CITY SCH DIST REF- SCH FACS CONSTR & IMPT CREDIT SUPPORT: FSA 4.375% 12/01/2032- 2016	35,000.000	100.500	30,463.72	35,175.00	1,531.25	2.42
	COMANCHE CNTY TX CONS HOSP DIST CREDIT SUPPORT: XLCA 4.25% 08/15/2022-2010	25,000.000	93.631	21,363.25	23,407.75	1,062.50	1.61
FOHEX	FIDELITY OHIO MUNICIPAL INCOME FUND	13,250.883	11.600	150,000.00	153,710.24	6,042.40	10.58
	FRANKLIN CNTY OH HOSP REV IMPT- THE CHILDRENS HOSP PJ-C 4.5% 05/01/2030-2015	20,000.000	98.155	17,156.37	19,631.00	900.00	1.35
	GAHANNA-JEFFERSON CSD OH REF 3% 12/01/2015	100,000.000	103.719	101,363.06	103,719.00	3,000.00	7.14
	GENEVA OH AREA CITY SCH DIST SCH IMPT CREDIT SUPPORT: MBIA 4.5% 12/01/2030-2013	25,000.000	100.173	21,001.00	25,043.25	1,125.00	1.72
	HAMILTON CNTY OH SALES TAX UNREFUNDED BAL-FOOTBALL PJ-A CREDIT SUPPORT: MBIA 4.75% 12/01/2027-2010	30,000.000	100.039	27,863.57	30,011.70	1,425.00	2.06
	HAMILTON CNTY OH SWR SYS REV REF & IMPT-SER A CREDIT SUPPORT: MBIA 4.75% 12/01/2026-2011	10,000.000	101.669	9,574.60	10,166.90	475.00	0.70
	HUBBARD OH CAP IMPT CREDIT SUPPORT: XLCA 3.7% 12/01/2017-2010	15,000.000	94.601	14,731.41	14,190.15	555.00	0.98
	LAKEWOOD OHIO WTR SYS REV CREDIT SUPPORT: AMBAC 4.25% 07/01/2023-2016	30,000.000	89.883	28,002.60	26,964.90	1,275.00	1.85
	LORAIN CNTY OH HOSP REV REF & IMPT-CATHOLIC HLTHCARE-A 5.25% 10/01/2033-2011	30,000.000	97.809	26,137.50	29,342.70	1,575.00	2.02
	MASSACHUSETTS ST COLLEGE BLDG AUTH PROJ REV XL CAP ASSURANCE- SER A CREDIT SUPPORT: XLCA 4.75% 05/01/2033-2013	25,000.000	99.435	21,369.48	24,858.75	1,187.50	1.71
	OHIO HSG FIN AGY MTG REV AMT- RESIDENTIAL-MKT-BKD SECS-A CREDIT SUPPORT: GNMA/FNMA 4.625% 09/01/2027-2016	40,000.000	91.745	28,830.80	36,698.00	1,850.00	2.52
	OHIO ST HSG FIN AGY RES MTG REV AMT-MTG BKD SECS-SER L CREDIT SUPPORT: GNMA/FNMA 4.7% 09/01/2031-2016	50,000.000	90.323	35,424.50	45,161.50	2,350.00	3.11
	OHIO ST WTR DEV AUTH REV REF- WTRWKS IMPT-AQUA OH INC-B CREDIT SUPPORT: AMBAC 4.5% 09/01/2035-2012	20,000.000	83.615	15,836.60	16,723.00	900.00	1.15
	OHIO UNIV GEN RCPTS ATHENS SUB 4.5% 12/01/2031-2014	20,000.000	95.696	16,775.21	19,139.20	900.00	1.32
	OLENTANGY LOC SCH DIST OH REF- SER A CREDIT SUPPORT: FSA 4.5% 12/01/2032-2016	5,000.000	98.172	4,338.92	4,908.60	225.00	0.34
	OTSEGO CNTY NY PUB IMPT CREDIT	45,000.000	101.296	42,810.70	45,583.20	1,856.25	3.14

SUPPORT: FGIC 4.125% 11/15/2019-2011

PENTA CAREER CTR OHIO CTF5 PARTN WOOD LUCAS ETC CNTYS 4.5% 04/01/2034-2014	20,000.000	96.000	16,121.00	19,200.00	900.00	1.32
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PLAIN OH LOC SCH DIST CREDIT SUPPORT: FGIC 4.5% 12/01/2023-2011	25,000.000	102.331	23,694.22	25,582.75	1,125.00	1.76
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REYNOLDSBURG OH CITY SCH DIST SCH FACS CONSTR & IMPT 3.25% 12/01/2011	10,000.000	104.250	10,139.04	10,425.00	325.00	0.72
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SOUTH FULTON GA MUN REGL WTR & SWR AUTH WTR REV CREDIT SUPPORT: MBIA 4.5% 01/01/2023-2013	50,000.000	110.583	53,521.00	55,291.50	2,250.00	3.80
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SOUTH JORDAN UT MUN BLDG AUTH LEASE REV CREDIT SUPPORT: AMBAC 3.75% 10/01/2013-2012	20,000.000	106.099	20,403.60	21,219.80	750.00	1.46
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TOLEDO OH MULTIFAM HSG- COMMODORE PERRY CREDIT SUPPORT: FGIC 5.45% 12/01/2028-2010	10,000.000	100.125	8,221.05	10,012.50	545.00	0.69
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WESTERVILLE OH CITY SCH DIST REF 4.125% 12/01/2022-2014	15,000.000	100.823	13,984.96	15,123.45	618.75	1.04
--	------------	---------	-----------	-----------	--------	------

YOUNGSTOWN OH CITY SCH DIST CLASSROOM FACS & SCH IMPT 4.25% 12/01/2027-2014	30,000.000	101.500	26,381.40	30,450.00	1,275.00	2.09
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TOTAL FOR FIXED INCOME			861,045.65	931,446.04	39,623.65	64.08
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TOTAL PORTFOLIO			1,284,882.03	1,453,625.87	45,056.99	100.00
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TRANSACTION SCHEDULE

Settle Date	Transaction	Cash	Book Value
12/31/2009	BEGINNING BALANCE		1,284,597.66
12/31/2009	DIVIDEND ON 5,489.817 SHS EATON VANCE LARGE CAP VALUE FUND - CLASS I AT .0518 PER SHARE PAYABLE 12/31/2009 EX DATE 12/30/2009	284.37	
12/31/2009	DEPOSIT HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	284.37-	284.37
12/31/2009	ENDING BALANCE		1,284,882.03

Back

Save

Mail

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					93.	
40,000.00		40000. SOUTH-WESTERN CITY SCH DIST OH CR PROPERTY TYPE: SECURITIES 40,000.00					11/17/2008	12/01/2009
TOTAL GAIN(LOSS)							----- 93. =====	