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

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

ANGIE P. HERDMAN 7220000515

A Employer identification number

31-6018717

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

Number and street (or P O box number if mail is not delivered to street address)

B Telephone number (see page 10 of the instructions)

PO BOX 1558 DEPT EA4E86

Room/suite

(330) 438-1180

City or town, state, and ZIP code

COLUMBUS, OH 43216

C If exemption application is  
pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ►   
2 Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ► E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . . ► 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) ► \$ 383,976.J Accounting method:  Cash  Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	8,201.	8,201.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a . . . . .	-14,409.			
7 Capital gain net income (from Part IV, line 2) . . . . .				
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) . . . . .	374.			STMT 2
12 Total Add lines 1 through 11 . . . . .	-5,834.	8,201.		
13 Compensation of officers, directors, trustees, etc . . . . .	1,560.	780.		780.
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) . . . . .	400.	NONE	NONE	400.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	218.	118.		
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 . . . . .	2,178.	898.	NONE	1,180.
25 Contributions, gifts, grants paid . . . . .	21,525.			21,525.
26 Total expenses and disbursements Add lines 24 and 25	23,703.	898.	NONE	22,705.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-29,537.			
b Net investment income (if negative, enter -0-) . . . . .		7,303.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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
1	Cash - non-interest-bearing . . . . .	-14,203.	-19,468.	-19,468.
2	Savings and temporary cash investments . . . . .	45,852.	6,669.	6,669.
3	Accounts receivable ► . . . . .			
	Less: allowance for doubtful accounts ► . . . . .	34.		
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 ► . . . . .	NONE		
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) . . . . .	305,839.	320,971.	396,775.
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) . . . . .	337,522.	308,172.	383,976.
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) . . . . .			
Liabilities	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	337,522.	308,172.	
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) . . . . .	337,522.	308,172.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	337,522.	308,172.	
Net Assets or Fund Balances				

## 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	337,522.
2	Enter amount from Part I, line 27a . . . . .	2	-29,537.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 5	3	187.
4	Add lines 1, 2, and 3 . . . . .	4	308,172.
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	308,172.

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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.)
<b>1a SEE PART IV DETAIL</b>					
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					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	-14,409.	
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. . . . .	{ 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**

(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	24,495.	440,656.	0.05558757852
2007	22,707.	504,928.	0.04497076811
2006	21,217.	472,073.	0.04494432005
2005	23,561.	456,734.	0.05158582457
2004	31,215.	451,874.	0.06907899105
<b>2 Total of line 1, column (d)</b>			2 0.26616748230
<b>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</b>			3 0.05323349646
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>			4 354,289.
<b>5 Multiply line 4 by line 3</b>			5 18,860.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 73.
<b>7 Add lines 5 and 6</b>			7 18,933.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 22,705.

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.

**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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	73 .
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	73 .	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	73 .	
6	<b>Credits/Payments:</b>			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	128 .	
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	128 .	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► . . . . .	10	55 .	
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ► 55 . <b>Refunded</b> ► 11			

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	1b	X
1c	Did the foundation file Form 1120-POL for this year? . . . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . . . .	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ <b>STMT 6</b>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10	X

**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 ► <u>N/A</u>			
14 The books are in care of ► <u>HUNTINGTON NATIONAL BANK</u> Telephone no. ► <u>(740) 588-6740</u> Located at ► <u>422 MAIN ST, ZANESVILLE, OH</u> ZIP + 4 ► <u>43702</u>			
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 . . . . . ► <u>15</u>			X

**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? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) 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
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
1b 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 ► <input type="checkbox"/>		
1c 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? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u>  </u>		
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. ► <u>  </u>		
3a 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
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	X
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

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) 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		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input checked="" type="checkbox"/>	5b	
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. . . . .			X
7a	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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 7		1,560.	-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 . . . . . ►	

**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	348,139.
b Average of monthly cash balances . . . . .	1b	11,545.
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	359,684.
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	359,684.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	5,395.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	354,289.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	17,714.

**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	17,714.
2a Tax on investment income for 2009 from Part VI, line 5 . . . . .	2a	73.
b Income tax for 2009. (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	73.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	17,641.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	17,641.
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	17,641.

**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	22,705.
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	22,705.
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	73.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	22,632.

**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 . . . . .				17,641.
2 Undistributed income, if any, as of the end of 2009			21,524.	
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 07, 20 00, 20 00				
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: ► \$ 22,705.			21,524.	
a Applied to 2008, but not more than line 2a . . . . .				
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 . . . . .				1,181.
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 . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				16,460.
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)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				Prior 3 years		
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total		
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)(ii) . . . . .						
(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	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 8				
<b>Total</b> .....			► 3a	21,525.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	8,201.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-14,409.	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b			14	374.	
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				-5,834.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>			13		-5,834.
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

**Line No. ▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee		04/20/2010	Date	
HUNTINGTON NATIONAL BANK			Title	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed	Preparer's identifying number (See Signature on page 30 of the instructions)
	<i>J. M. Malin</i>	04/20/2010	<input type="checkbox"/>	P00390783
Firm's name (or yours if self-employed), address, and ZIP code	FIDUCIARY SOLUTIONS, LTD. 6135 TRUST DRIVE, STE. 118 HOLLAND, OH			EIN ► 34-1809728
				Phone no 419-861-2300

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

**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)	
875.00		84.869 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES 700.00				05/29/2009	09/09/2009 175.00
935.00		57.222 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES 762.00				12/26/2008	09/09/2009 173.00
TOTAL GAIN (LOSS) .....						-14,409.	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EATON VANCE LARGE CAP VALUE FUND - CLASS FEDERATED TOTAL RETURN BOND FUND - INSTI	534.	534.
FIDELITY ADVISOR NEW INSIGHTS FUND - CL	156.	156.
HUNTINGTON MID CORP AMERICA FUND II	132.	132.
HUNTINGTON MID CORP AMERICA FD IV	18.	18.
HUNTINGTON INTERNATIONAL EQUITY FUND II	56.	56.
HUNTINGTON INTL EQUITY FUND IV	85.	85.
HUNTINGTON SITUS FUND II	702.	702.
HUNTINGTON SITUS FUND III	17.	17.
JANUS PERKINS MID CAP VALUE FUND - CLASS HUNTINGTON SHORT & INTER FIX FD II	29.	29.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	103.	103.
HUNTINGTON OHIO MUNI MONEY MKT IV	251.	251.
HUNTINGTON INTERMEDIATE GOVERNMENT INCOM	492.	492.
HUNTINGTON INTERMEDIATE GOVERNMENT INCOM	146.	146.
PIMCO TOTAL RETURN FUND - CLASS A	7.	7.
ROYCE SPECIAL EQUITY FUND	2,591.	2,591.
TEMPLETON GLOBAL BOND FUND CLASS A	62.	62.
THORNBURG INTERNATIONAL VALUE - I SHARES	1,863.	1,863.
<b>TOTAL</b>	<b>8,201.</b>	<b>8,201.</b>

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

-----

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

374.

=====

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	400.			400.
TOTALS	400.	NONE	NONE	400.

ANGIE P. HERDMAN 7220000515

31-6018717

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER TAXES FOREIGN TAXES ON QUALIFIED FOR	100. 118.	118.
TOTALS	218.	118.

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

DESCRIPTION	AMOUNT
-----	-----
ACCRUAL ADJUSTMENTS	187.
TOTAL	187.
=====	=====

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

OH

STATEMENT 6

ANGIE P. HERDMAN 7220000515

31-6018717

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

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 2307

ZANESVILLE, OH 43702

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 1,560.

TOTAL COMPENSATION: 1,560.

=====

STATEMENT 7

ANGIE P. HERDMAN 7220000515

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

31-6018717

=====

RECIPIENT NAME:

BETHESDA HOSPITAL ASSN.  
ATTN: PAUL BROWN

ADDRESS:

2951 MAPLE AVENUE  
ZANESVILLE, OH 43701-1407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE

AMOUNT OF GRANT PAID ..... 7,175.

RECIPIENT NAME:

HELEN PURCELL HOME  
ATTN: JOHN EDWARDS

ADDRESS:

1854 NORWOOD BLVD  
ZANESVILLE, OH 43701-2340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICE

FOUNDATION STATUS OF RECIPIENT:

PRIVATE

AMOUNT OF GRANT PAID ..... 7,175.

RECIPIENT NAME:

HOME & FOREIGN MISSIONARY SOC  
OF CENTRAL PRESBYTERIAN

ADDRESS:

40 N. 6TH STREET  
ZANESVILLE, OH 43701-3656

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RELIGIOUS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE

AMOUNT OF GRANT PAID ..... 7,175.

TOTAL GRANTS PAID:

21,525.

=====

STATEMENT 8

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
1360. THORNBURG INTERNATIONAL VALUE - I SHARES	12/26/2008	01/29/2009	24,194.00	25,582.00	-1,388.00
1290. HARTFORD MIDCAP FUND	12/23/2008	03/09/2009	14,332.00	16,873.00	-2,541.00
3930. COLUMBIA MARSICO 21ST CENTURY FUND - CLA	01/23/2009	03/17/2009	29,357.00	31,165.00	-1,808.00
1060. VANGUARD INTERNATIONAL AL VALUE FUND - INVE	12/23/2008	03/18/2009	21,338.00	24,687.00	-3,349.00
430. VANGUARD INDEX 500	12/23/2008	03/18/2009	31,635.00	34,400.00	-2,765.00
615.385 FIDELITY ADVISOR NEW INSIGHTS FUND - CL	03/18/2009	03/26/2009	8,000.00	7,698.00	302.00
581.04 ROYCE SPECIAL	12/26/2008	03/26/2009	7,600.00	7,734.00	-134.00
276.187 HUNTINGTON MID	04/03/2009	09/09/2009	3,375.00	2,183.00	1,192.00
84.869 HUNTINGTON INTL	05/29/2009	09/09/2009	875.00	700.00	175.00
57.222 ROYCE SPECIAL	12/26/2008	09/09/2009	935.00	762.00	173.00
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
			141,641.00	151,784.00	-10,143.00
<b>Totals</b>					
			141,641.00	151,784.00	-10,143.00

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ANGIE P. HERDMAN 7220000515  
Schedule D Detail of Long-term Capital

00515 Capital Gains and Losses

31-6018717

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## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON INTL EQUITY FUND IV	118.00
HUNTINGTON SITUS FUND IV	30.00
PIMCO TOTAL RETURN FUND - CLASS A	102.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	251.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	251.00

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ACCT 7220000515  
ASSETS HELD 12/31/2009  
VALUED AS OF 12/31/2009

THE HUNTINGTON  
SUMMARY OF INVESTMENTS  
ANGIE P. HERDMAN CHARITABLE

PAGE 1

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	6,668.81	1.65	73	1.09
EQUITY FUNDS	99,228.12	24.60	1,041	1.05
MONITOR FUNDS - FIXED	56,607.42	14.03	1,725	3.05
MUTUAL FUNDS-TAXABLE	89,990.74	22.31	4,262	4.74
MUTUAL FUNDS-EQUITY	150,948.57	37.42	1,094	0.72
TOTAL FUND	403,443.66	100.00	8,195	2.03

ACCT 7220000515  
ASSETS HELD 12/31/2009  
VALUED AS OF 12/31/2009

THE HUNTINGTON  
SCHEDULE OF INVESTMENTS  
ANGIE P. HERDMAN CHARITABLE

PAGE 2

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST	MARKET	MARKET %	TOTAL VALUE	EST INC	CURRENT MARKET YIELD
<b>CASH MANAGEMENT FUNDS-TAXABLE</b>								
<b>=====</b>								
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	6,668.81		6,668.81	1.65		73	1.09
<b>EQUITY FUNDS</b>								
<b>=====</b>								
1,538.771	HUNTINGTON MID CORP AMERICA FUND IV	12,179.01	13.14	20,219.45	5.01		17	0.08
6,031.238	HUNTINGTON INTERNATIONAL EQUITY FUND IV	45,191.66	10.79	65,077.06	16.13		1,001	1.54
873.455	HUNTINGTON SITUS FUND III	9,393.60	15.95	13,931.61	3.45		23	0.17
	<b>TOTAL EQUITY FUNDS</b>	<b>66,764.27*</b>		<b>99,228.12*</b>	<b>24.60*</b>		<b>1,041*</b>	<b>1.05*</b>
<b>MONITOR FUNDS - FIXED</b>								
<b>=====</b>								
1,464.568	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND IV	27,897.87	19.78	28,969.16	7.18		811	2.80
2,573.395	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND IV	27,917.43	10.74	27,638.26	6.85		914	3.31
	<b>TOTAL MONITOR FUNDS - FIXED</b>	<b>55,815.30*</b>		<b>56,607.42*</b>	<b>14.03*</b>		<b>1,725*</b>	<b>3.05*</b>
<b>MUTUAL FUNDS-TAXABLE</b>								
<b>=====</b>								
4,269.143	PIMCO TOTAL RETURN FUND - CLASS A	46,245.72	10.80	46,106.74	11.43		2,399	5.20
3,450	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	38,571.00	12.72	43,884.00	10.88		1,863	4.25
	<b>TOTAL MUTUAL FUNDS-TAXABLE</b>	<b>84,816.72*</b>		<b>89,990.74*</b>	<b>22.31*</b>		<b>4,262*</b>	<b>4.74*</b>
<b>MUTUAL FUNDS-EQUITY</b>								
<b>=====</b>								
3,168.076	EATON VANCE LARGE CAP VALUE FUND - CLASS I	41,074.64	16.78	53,160.32	13.18		817	1.54
3,239.095	FIDELITY ADVISOR NEW INSIGHTS FUND - CLASS I	40,936.22	17.39	56,327.86	13.96		97	0.17
991.017	JANUS PERKINS MID CAP VALUE FUND - CLASS T	15,384.60	19.80	19,622.14	4.86		36	0.18
861.738	ROYCE SPECIAL EQUITY FUND	11,379.73	17.50	15,080.42	3.74		62	0.41
266.371	THORNBURG INTERNATIONAL VALUE - I SHARES	4,800.00	25.37	6,757.83	1.68		82	1.21

ACCT 7220000515  
ASSETS HELD 12/31/2009  
VALUED AS OF 12/31/2009

THE HUNTINGTON  
SCHEDULE OF INVESTMENTS  
ANGIE P. HERDMAN CHARITABLE

PAGE 3

UNITS	DESCRIPTION	UNIT COST		MARKET % TOTAL		EST INC	CURRENT YIELD
		BOOK VALUE	MARKET	VALUE	MARKET		
	TOTAL MUTUAL FUNDS-EQUITY	113,575.19*		150,948.57*	37.42*	1,094*	0.72*
	PRINCIPAL CASH	0.00		0.00	0.00		0.00
	TOTAL FUND	327,640.29*		403,443.66*	100.00*	8,195*	2.03*