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

**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 **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

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

Name of foundation: **WILLIAM T. PERRY CHARITABLE TRUST 7220000533**

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

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **COLUMBUS, OH 43216**

A Employer identification number: **31-6018719**

B Telephone number (see page 10 of the instructions): **(330) 438-1180**

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) ▶ \$ **1,766,294.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

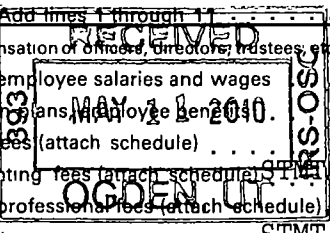
E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 . . . . .	47,325.	47,325.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10	-166,434.			
b	Gross sales price for all assets on line 6a <b>801,710.</b>				
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) . . . . .	2,898.			STMT 3
12	<b>Total. Add lines 1 through 11</b> . . . . .	-116,211.	47,325.		
13	Compensation of officers, directors, trustees, etc.	6,868.	3,434.		3,434.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, health, and life insurance . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) . . . . .	400.	NONE	NONE	400.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .	2.	2.		
18	Taxes (attach schedule) (see page 14 of the instructions)	688.	488.		
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	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	7,958.	3,924.	NONE	3,834.
25	Contributions, gifts, grants paid . . . . .	97,072.			97,072.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	105,030.	3,924.	NONE	100,906.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements . . . . .	-221,241.			
b	Net investment income (if negative, enter -0-)		43,401.		
c	Adjusted net income (if negative, enter -0-)				

MAY 07 2010

OPERATING AND ADMINISTRATIVE EXPENSES MAY 12 2010



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 . . . . .	68.	68.	68.	
	2	Savings and temporary cash investments . . . . .	176,049.	9,325.	9,325.	
	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 ▶	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule)	349,559.			
	b	Investments - corporate stock (attach schedule)	882,654.			
	c	Investments - corporate bonds (attach schedule)	50,609.			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule)	401,428.	1,629,065.	1,756,901.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	1,860,367.	1,638,458.	1,766,294.		
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	<b>Total liabilities</b> (add lines 17 through 22)					
Net Assets or Fund Balances	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 . . . . .	1,860,367.	1,638,458.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,860,367.	1,638,458.			
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,860,367.	1,638,458.			

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	1,860,367.
2	Enter amount from Part I, line 27a	2	-221,241.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,639,126.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	668.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,638,458.

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FM V. 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) . . . . .			2	-166,434.	
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. . . . .					

**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	108,613.	1,986,050.	0.05468794844
2007	100,037.	2,260,713.	0.04425019894
2006	96,581.	2,092,939.	0.04614611319
2005	104,009.	2,031,226.	0.05120503578
2004	131,394.	2,031,892.	0.06466583854
2 Total of line 1, column (d) . . . . .			2 0.26095513489
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 0.05219102698
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 1,694,005.
5 Multiply line 4 by line 3 . . . . .			5 88,412.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 434.
7 Add lines 5 and 6 . . . . .			7 88,846.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 100,906.

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 78.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

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  (740) 588-6740  
 Located at  422 MAIN ST, ZANESVILLE, OH ZIP + 4  43702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .  15  
 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? . . . . . <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 checked="" type="checkbox"/> Yes <input 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		
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)? . . . . . <input type="checkbox"/> 1b <input checked="" type="checkbox"/> X		
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? . . . . . <input type="checkbox"/> 1c <input checked="" type="checkbox"/> 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 <input type="checkbox"/> _____		
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.) . . . . . <input type="checkbox"/> 2b <input checked="" type="checkbox"/> 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 <input type="checkbox"/> _____		
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) . . . . . <input type="checkbox"/> 3b <input checked="" type="checkbox"/> X		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/> 4a <input checked="" type="checkbox"/> 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? . . . . . <input type="checkbox"/> 4b <input checked="" type="checkbox"/> X		

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

**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 9		6,868.	-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

**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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,501,536.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	218,266.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,719,802.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,719,802.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	25,797.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,694,005.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	84,700.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	84,700.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . .	<b>2a</b>	434.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	434.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	84,266.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	84,266.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	84,266.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	100,906.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	100,906.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	434.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	100,472.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				84,266.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			97,070.	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				NONE
<b>b</b> From 2005 . . . . .				NONE
<b>c</b> From 2006 . . . . .				NONE
<b>d</b> From 2007 . . . . .				NONE
<b>e</b> From 2008 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>100,906.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			97,070.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				3,836.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				80,430.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .				NONE
<b>b</b> Excess from 2006 . . . . .				NONE
<b>c</b> Excess from 2007 . . . . .				NONE
<b>d</b> Excess from 2008 . . . . .				NONE
<b>e</b> 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
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
(2) Support from general public and 5 or more exempt organizations
(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 [X] 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 <i>Paid during the year</i>  SEE STATEMENT 11				
<b>Total . . . . .</b>				<b>97,072.</b>
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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					1,137.	
21,890.00		1014.347	FEDERATED INTERNATIONAL SMALL C PROPERTY TYPE: SECURITIES			09/29/2003	01/07/2009	
		23,205.00				-1,315.00		
50,000.00		50000.	FHLB 5.5% 07/20/2011-2009 PROPERTY TYPE: SECURITIES			07/13/2007	01/20/2009	
		49,969.00				31.00		
36,280.00		1589.141	FIRST AMERICAN MID CAP GROWTH O PROPERTY TYPE: SECURITIES			06/23/2005	01/23/2009	
		65,425.00				-29,145.00		
65,823.00		3700.	THORNBURG INTERNATIONAL VALUE - I PROPERTY TYPE: SECURITIES			12/26/2008	01/29/2009	
		69,597.00				-3,774.00		
50,000.00		50000.	FHLB 5.5% 02/09/2012-2009 PROPERTY TYPE: SECURITIES			07/19/2007	02/09/2009	
		49,857.00				143.00		
1,709.00		95.	UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES			05/27/2008	03/04/2009	
		3,336.00				-1,627.00		
7,555.00		420.	UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES			06/25/2007	03/04/2009	
		21,708.00				-14,153.00		
10,328.00		330.	WELLPOINT INC PROPERTY TYPE: SECURITIES			05/27/2008	03/04/2009	
		16,202.00				-5,874.00		
8,450.00		270.	WELLPOINT INC PROPERTY TYPE: SECURITIES			07/10/2007	03/04/2009	
		21,802.00				-13,352.00		
8,777.00		790.	HARTFORD MIDCAP FUND - CLASS A PROPERTY TYPE: SECURITIES			12/23/2008	03/09/2009	
		10,333.00				-1,556.00		

**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)	
40,663.00		47,520.00					01/07/2009	03/18/2009
2,587.00		3,213.00					08/02/2007	03/20/2009
3,534.00		5,295.00					03/10/2008	03/20/2009
3,865.00		6,946.00					12/13/2007	03/20/2009
4,278.00		8,169.00					08/02/2007	03/20/2009
5,409.00		6,878.00					12/13/2007	03/20/2009
3,997.00		4,545.00					07/10/2007	03/20/2009
5,629.00		7,207.00					06/25/2007	03/20/2009
4,389.00		6,067.00					07/10/2007	03/20/2009
50,000.00		49,975.00					04/16/2008	04/21/2009
50,000.00		49,758.00					07/20/2007	06/04/2009

**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)	
5,009.00		90. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES 5,229.00					07/06/2007	06/25/2009
								-220.00
7,047.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 8,581.00					02/05/2008	06/25/2009
								-1,534.00
4,926.00		95. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,090.00					02/13/2008	06/25/2009
								-1,164.00
19,000.00		1278.6 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES 17,018.00					12/26/2008	06/25/2009
								1,982.00
12,688.00		265. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 11,538.00					03/04/2009	06/25/2009
								1,150.00
50,000.00		50000. FHLB 5.52% 07/27/2011-2009 PROPERTY TYPE: SECURITIES 50,000.00					07/17/2007	07/27/2009
19,150.00		380. WYETH PROPERTY TYPE: SECURITIES 21,770.00					07/06/2007	10/16/2009
								-2,620.00
5.00		.3 PFIZER INC W/1 RT/SH PROPERTY TYPE: SECURITIES 5.00					10/16/2009	10/27/2009
7,613.00		306.892 SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES 7,136.00					02/05/2008	11/05/2009
								477.00
7,465.00		285. AT&T INC PROPERTY TYPE: SECURITIES 11,169.00					06/25/2007	11/13/2009
								-3,704.00
5,047.00		100. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES 5,476.00					07/06/2007	11/13/2009
								-429.00

**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)	
12,387.00		235. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,438.00					06/25/2007	11/13/2009
15,986.00		385. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES 18,079.00					08/02/2007	11/13/2009
9,991.00		215. EXELON CORP PROPERTY TYPE: SECURITIES 13,987.00					10/13/2008	11/13/2009
10,122.00		140. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 12,894.00					12/13/2007	11/13/2009
4,839.00		95. FPL GROUP INC W/1 RT/SH PROPERTY TYPE: SECURITIES 5,505.00					06/25/2007	11/13/2009
12,150.00		180. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES 14,189.00					06/25/2007	11/13/2009
4,397.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,424.00					07/10/2007	11/13/2009
8,951.00		180. HEWLETT PACKARD PROPERTY TYPE: SECURITIES 8,105.00					06/27/2007	11/13/2009
4,883.00		115. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,610.00					06/27/2007	11/13/2009
8,076.00		300. JOHNSON CTLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES 11,324.00					08/02/2007	11/13/2009
3,740.00		95. MEDTRONIC INC W/1 RT/SH PROPERTY TYPE: SECURITIES 4,732.00					03/10/2008	11/13/2009

**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)	
10,143.00		308. MERCK & CO INC PROPERTY TYPE: SECURITIES 14,916.00					06/25/2007	11/13/2009
							-4,773.00	
5,556.00		90. PEPSICO INC PROPERTY TYPE: SECURITIES 5,851.00					06/25/2007	11/13/2009
							-295.00	
6,546.00		374. PFIZER INC W/1 RT/SH PROPERTY TYPE: SECURITIES 6,551.00					10/16/2009	11/13/2009
							-5.00	
3,907.00		75. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 3,265.00					03/04/2009	11/13/2009
							642.00	
13,022.00		245. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 12,870.00					06/25/2007	11/13/2009
							152.00	
8,718.00		290. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 10,895.00					05/28/2008	11/13/2009
							-2,177.00	
18,131.00		565. WASTE MANAGEMENT INC NEW PROPERTY TYPE: SECURITIES 21,775.00					07/10/2007	11/13/2009
							-3,644.00	
4.00		.108 MERCK & CO INC PROPERTY TYPE: SECURITIES 5.00					06/25/2007	11/17/2009
							-1.00	
12,858.00		910. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 18,118.00					06/25/2007	12/23/2009
							-5,260.00	
5,447.00		100. CANADIAN NATL RAILWAY COM PROPERTY TYPE: SECURITIES 4,899.00					12/13/2007	12/23/2009
							548.00	
5,365.00		110. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES 6,024.00					07/06/2007	12/23/2009
							-659.00	

**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)	
2,094.00		2,223.00					06/27/2007 -129.00	12/23/2009
9,300.00		14,655.00					07/10/2007 -5,355.00	12/23/2009
2,083.00		2,831.00					08/02/2007 -748.00	12/23/2009
3,905.00		3,910.00					12/13/2007 -5.00	12/23/2009
5,927.00		17,229.00					03/10/2008 -11,302.00	12/23/2009
10,300.00		7,919.00					12/09/2009 2,381.00	12/23/2009
4,950.00		21,644.00					06/27/2007 -16,694.00	12/23/2009
3,682.00		3,258.00					12/13/2007 424.00	12/29/2009
TOTAL GAIN (LOSS) .....							----- -166,434. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	853.	853.
APACHE CORP W/1 RT/SH	78.	78.
APPLIED MATLS INC	218.	218.
CANADIAN NATL RAILWAY COM	307.	307.
CENTURYTEL INC	126.	126.
CHUBB CORP W/1 RT/SH	642.	642.
CONOCOPHILLIPS	449.	449.
DISNEY WALT HOLDING CO NEW	156.	156.
DU PONT E I DE NEMOURS & CO	467.	467.
EMERSON ELEC CO W/1 RT/SH	1,040.	1,040.
EXELON CORP	452.	452.
EXXON MOBIL CORP	540.	540.
FPL GROUP INC W/1 RT/SH	418.	418.
FHLMC 5.4% 06/04/2012-2009	1,350.	1,350.
FHLB 5.5% 02/09/2012-2009	1,375.	1,375.
FHLB 5.5% 07/20/2011-2009	1,375.	1,375.
FHLB 5.55% 07/20/2012-2010	2,775.	2,775.
FHLB 5.52% 07/27/2011-2009	2,760.	2,760.
FHLB 3.375% 10/21/2011-2009	844.	844.
FHLB 3.2% 10/28/2010-2008	1,600.	1,600.
GENERAL DYNAMICS W/1 RT/SH	648.	648.
GENERAL MILLS INC W/1 RT/SH	455.	455.
GOLDMAN SACHS GROUP INC	166.	166.
HEWLETT PACKARD	178.	178.
HUNTINGTON MID CORP AMERICA FUND II	11.	11.
HUNTINGTON MID CORP AMERICA FD IV	146.	146.
HUNTINGTON INTERNATIONAL EQUITY FUND II	209.	209.
HUNTINGTON INTL EQUITY FUND IV	1,652.	1,652.
HUNTINGTON SITUS FUND II	69.	69.
HUNTINGTON SITUS FUND III	120.	120.
ILLINOIS TOOL WORKS	353.	353.
JP MORGAN CHASE & CO	270.	270.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JANUS PERKINS MID CAP VALUE FUND - CLASS	277.	277.
JOHNSON CTLS INC W/1 RT/SH	416.	416.
MCDONALDS CORP W/1 RT/SH	164.	164.
MEDTRONIC INC W/1 RT/SH	386.	386.
MERCK & CO INC	684.	684.
MICROSOFT CORP	421.	421.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,790.	1,790.
HUNTINGTON OHIO MUNI MONEY MKT IV	83.	83.
NIKE INC CL B	260.	260.
NOKIA CORP ADR 'A' +	257.	257.
OCCIDENTAL PETROLEUM CORP	425.	425.
ORACLE CORPORATION W/1 RT/SH	104.	104.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	402.	402.
PIMCO TOTAL RETURN FUND - CLASS A	9,609.	9,609.
PEPSICO INC	755.	755.
PFIZER INC W/1 RT/SH	60.	60.
PRAXAIR INC	110.	110.
PROCTER & GAMBLE CO	484.	484.
PRUDENTIAL FINANCIAL INC	158.	158.
ROYCE SPECIAL EQUITY FUND	355.	355.
SCHERING PLOUGH DIST W/1 RT/SH	204.	204.
SCHLUMBERGER LTD	139.	139.
TEMPLETON GLOBAL BOND FUND CLASS A	4,731.	4,731.
TEVA PHARMACEUTICAL INDS ADR	209.	209.
THORNBURG INTERNATIONAL VALUE - I SHARES	223.	223.
TRAVELERS COS INC	645.	645.
VALERO ENERGY	177.	177.
VERIZON COMMUNICATIONS	538.	538.
WASTE MANAGEMENT INC NEW	492.	492.
WYETH	342.	342.
ACCENTURE PLC CL A	323.	323.
TOTAL	47,325.	47,325.

=====

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- RI:ER92 680W 04/21/2010 15.19.39

STATEMENT 2

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	2,898. =====

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.

FORM 990PF, PART I - INTEREST EXPENSE  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INVESTMENT EXPENSE -	2.	2.
TOTALS	2.	2.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	126.	126.
OTHER TAXES	200.	
FOREIGN TAXES ON QUALIFIED FOR	362.	362.
	-----	-----
TOTALS	688.	488.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
ACCRUAL ADJUSTMENTS	668.
	-----
TOTAL	668.
	=====

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

OH

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

=====

OFFICER NAME:

HUNTINGTON BANK

ADDRESS:

422 MAIN ST

ZANESVILLE, OH 43702

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 6,868.

TOTAL COMPENSATION: 6,868.

=====

RECIPIENT NAME:  
BETHESDA HOSPITAL ASSN.  
ATTN: PAUL BROWN  
ADDRESS:  
2951 MAPLE AVENUE  
ZANESVILLE, OH 43701-1407  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 24,268.

RECIPIENT NAME:  
HELEN PURCELL HOME  
ATTN: JOHN EDWARDS  
ADDRESS:  
1854 NORWOOD BLVD  
ZANESVILLE, OH 43701-2340  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING FUND  
FOUNDATION STATUS OF RECIPIENT:  
PRIVATE  
AMOUNT OF GRANT PAID ..... 24,268.

RECIPIENT NAME:  
FIRST BAPTIST CHURCH  
ATTN: PASTOR REGINALD MARTIN  
ADDRESS:  
106 S SIXTH STREET  
ZANESVILLE, OH 43701-3609  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 24,268.

RECIPIENT NAME:  
WOMEN'S BENEVOLENT SOC.  
MRS. ROBERT MASON  
ADDRESS:  
1372 N. WESTWOOD DRIVE  
ZANESVILLE, OH 43701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING FUND  
FOUNDATION STATUS OF RECIPIENT:  
PRIVATE  
AMOUNT OF GRANT PAID ..... 24,268.

TOTAL GRANTS PAID: ..... 97,072.  
=====



WILLIAM T. PERRY CHARITABLE TRUST 7220000533  
 Schedule D Detail of Long-term Capital Gains and Losses

31-6018719

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
1014.347 FEDERATED					
INTERNATIONAL SMALL COMPANY FU	09/29/2003	01/07/2009	21,890.00	23,205.00	-1,315.00
5000. FHLB 5.5%	07/13/2007	01/20/2009	50,000.00	49,969.00	31.00
1589.141 FIRST AMERICAN					
MID CAP GROWTH OPPORTUNIT	06/23/2005	01/23/2009	36,280.00	65,425.00	-29,145.00
5000. FHLB 5.5%	07/19/2007	02/09/2009	50,000.00	49,857.00	143.00
420. UNITEDHEALTH GROUP	06/25/2007	03/04/2009	7,555.00	21,708.00	-14,153.00
270. WELLPOINT INC	07/10/2007	03/04/2009	8,450.00	21,802.00	-13,352.00
40. APACHE CORP W/1 RT/SH	08/02/2007	03/20/2009	2,587.00	3,213.00	-626.00
105. CANADIAN NATL RAILWAY	03/10/2008	03/20/2009	3,534.00	5,295.00	-1,761.00
240. CISCO SYSTEMS W/1	12/13/2007	03/20/2009	3,865.00	6,946.00	-3,081.00
155. MEDTRONIC INC W/1	08/02/2007	03/20/2009	4,278.00	8,169.00	-3,891.00
95. OCCIDENTAL PETROLEUM	12/13/2007	03/20/2009	5,409.00	6,878.00	-1,469.00
230. ORACLE CORPORATION	07/10/2007	03/20/2009	3,997.00	4,545.00	-548.00
240. SCHERING PLOUGH DIST	06/25/2007	03/20/2009	5,629.00	7,207.00	-1,578.00
145. ACCENTURE LTD	07/10/2007	03/20/2009	4,389.00	6,067.00	-1,678.00
5000. FHLB 3.375%	04/16/2008	04/21/2009	50,000.00	49,975.00	25.00
5000. FHLB 5.4%	07/20/2007	06/04/2009	50,000.00	49,758.00	242.00
90. GENERAL MILLS INC W/1	07/06/2007	06/25/2009	5,009.00	5,229.00	-220.00
130. PEPSICO INC	02/05/2008	06/25/2009	7,047.00	8,581.00	-1,534.00
95. PROCTER & GAMBLE CO	02/13/2008	06/25/2009	4,926.00	6,090.00	-1,164.00
5000. FHLB 5.52%	07/17/2007	07/27/2009	50,000.00	50,000.00	
380. WYETH	07/06/2007	10/16/2009	19,150.00	21,770.00	-2,620.00
306.892 SCHERING PLOUGH	02/05/2008	11/05/2009	7,613.00	7,136.00	477.00
285. AT&T INC	06/25/2007	11/13/2009	7,465.00	11,169.00	-3,704.00
100. CHUBB CORP W/1 RT/SH	07/06/2007	11/13/2009	5,047.00	5,476.00	-429.00
235. CONOCOPHILLIPS	06/25/2007	11/13/2009	12,387.00	18,438.00	-6,051.00
385. EMERSON ELEC CO W/1	08/02/2007	11/13/2009	15,986.00	18,079.00	-2,093.00
215. EXELON CORP	10/13/2008	11/13/2009	9,991.00	13,987.00	-3,996.00
140. EXXON MOBIL CORP	12/13/2007	11/13/2009	10,122.00	12,894.00	-2,772.00
95. FPL GROUP INC W/1	06/25/2007	11/13/2009	4,839.00	5,505.00	-666.00
180. GENERAL DYNAMICS W/1	06/25/2007	11/13/2009	12,150.00	14,189.00	-2,039.00
<b>Totals</b>					



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON INTL EQUITY FUND IV	276.00
HUNTINGTON SITUS FUND IV	125.00
PIMCO TOTAL RETURN FUND - CLASS A	736.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,137.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,137.00
	=====

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CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	5,390.42	0.28	59	1.09
EQUITY FUNDS	263,812.25	13.74	2,503	0.95
U. S. GOVT AGENCIES	102,437.50	5.33	4,375	4.27
CORPORATE OBLIGATIONS	9,750.00	0.51	0	0.00
COMMON STOCK	505,796.00	26.34	9,915	1.96
MUTUAL FUNDS-TAXABLE	456,841.23	23.79	22,637	4.96
MUTUAL FUNDS-EQUITY	418,263.46	21.78	2,731	0.65
CASH	158,197.40	8.24	0	0.00
TOTAL FUND	1,920,488.26	100.00	42,220	2.20

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UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE =====							
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	5,390.42		5,390.42	0.28	59	1.09
EQUITY FUNDS =====							
4,015.023	HUNTINGTON MID CORP AMERICA FUND IV	42,919.60	13.14	52,757.40	2.75	44	0.08
14,242.735	HUNTINGTON INTERNATIONAL EQUITY FUND IV	107,166.60	10.79	153,679.11	8.00	2,364	1.54
3,597.225	HUNTINGTON SITUS FUND III	38,686.48	15.95	57,375.74	2.99	95	0.17
	TOTAL EQUITY FUNDS	188,772.68*		263,812.25*	13.74*	2,503*	0.95*
U. S. GOVT AGENCIES =====							
50,000	FHLB 5.55% 07/20/2012-2010	50,000.00	102.72	51,359.50	2.67	2,775	5.40
50,000	FHLB 3.2% 10/28/2010-2008	50,000.00	102.16	51,078.00	2.66	1,600	3.13
	TOTAL U. S. GOVT AGENCIES	100,000.00*		102,437.50*	5.33*	4,375*	4.27*
CORPORATE OBLIGATIONS =====							
50,000	LEHMAN BROTHERS HOLDINGS (IN DEFAULT) 3.6% 03/13/2009	50,608.62	19.50	9,750.00	0.51	0	0.00
COMMON STOCK =====							
235	AT&T INC	7,147.96	28.03	6,587.05	0.34	395	6.00
120	APACHE CORP	9,639.60	103.17	12,380.40	0.64	72	0.58
175	BALL CORP W/1 PFD STK PUR RT/SH	9,096.26	51.70	9,047.50	0.47	70	0.77
220	CANADIAN NATL RAILWAY COM	10,777.80	54.36	11,959.20	0.62	212	1.77
230	CENTURYTEL INC	8,052.98	36.21	8,328.30	0.43	644	7.73
255	CHUBB CORP W/1 RT/SH	13,021.17	49.18	12,540.90	0.65	357	2.85
715	CISCO SYSTEMS	16,278.56	23.94	17,117.10	0.89	0	0.00
380	WALT DISNEY CO	12,996.00	32.25	12,255.00	0.64	133	1.09
400	EMERSON ELECTRIC CO W/1 RT/SH	16,547.56	42.60	17,040.00	0.89	536	3.15
185	EXXON MOBIL CORP	14,036.23	68.19	12,615.15	0.66	311	2.47
150	FPL GROUP INC	7,081.27	52.82	7,923.00	0.41	284	3.58
255	GENERAL DYNAMICS CORP	17,219.77	68.17	17,383.35	0.91	388	2.23
210	GENERAL MILLS INC	12,201.00	70.81	14,870.10	0.77	412	2.77
230	GILEAD SCIENCES INC W/1 RT/SH	10,665.80	43.27	9,952.10	0.52	0	0.00
90	GOLDMAN SACHS GROUP INC	19,059.30	168.84	15,195.60	0.79	126	0.83
375	HEWLETT PACKARD CO	16,236.18	51.51	19,316.25	1.01	120	0.62

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UNITS	DESCRIPTION	UNIT COST		MARKET % TOTAL		EST INC	CURRENT YIELD
		BOOK VALUE	MARKET	VALUE	MARKET		
285	ILLINOIS TOOL WORKS	15,951.45	47.99	13,677.15	0.71	353	2.58
395	JP MORGAN CHASE & CO	19,022.80	41.67	16,459.65	0.86	79	0.48
425	JOHNSON CTLS INC	9,086.25	27.24	11,577.00	0.60	221	1.91
80	MCDONALDS CORP	4,916.00	62.44	4,995.20	0.26	176	3.52
360	MEDTRONIC INC	15,687.54	43.98	15,832.80	0.82	295	1.86
560	MERCK & CO INC	19,427.61	36.54	20,462.40	1.07	851	4.16
810	MICROSOFT CORP	23,884.13	30.48	24,688.80	1.29	421	1.71
200	NIKE INC CL B	13,034.00	66.07	13,214.00	0.69	216	1.63
235	OCCIDENTAL PETROLEUM CORP	16,099.38	81.35	19,117.25	1.00	310	1.62
690	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	13,634.40	24.53	16,925.70	0.88	138	0.82
245	PEPSICO INC	15,070.95	60.80	14,896.00	0.78	441	2.96
95	PRAXAIR INC	6,235.32	80.31	7,629.45	0.40	152	1.99
235	PROCTER & GAMBLE CO	14,414.90	60.63	14,248.05	0.74	414	2.91
225	PRUDENTIAL FINANCIAL INC	21,901.50	49.76	11,196.00	0.58	158	1.41
165	SCHLUMBERGER LTD	15,165.15	65.09	10,739.85	0.56	139	1.29
145	SEMPRA ENERGY	7,545.42	55.98	8,117.10	0.42	226	2.78
290	TEVA PHARMACEUTICAL -SP ADR	12,626.08	56.18	16,292.20	0.85	140	0.86
645	TEXAS INSTRUMENTS INC	16,559.15	26.06	16,808.70	0.88	310	1.84
345	TRAVELERS COS INC	16,917.22	49.86	17,201.70	0.90	455	2.65
430	ACCENTURE PLC CL A	16,680.20	41.50	17,845.00	0.93	323	1.81
230	NOBLE CORP	9,439.20	40.70	9,361.00	0.49	37	0.40
	TOTAL COMMON STOCK	503,356.09*		505,796.00*	26.34*	9,915*	1.96*
	MUTUAL FUNDS-TAXABLE =====						
31,325.225	PIMCO TOTAL RETURN FUND - CLASS A	330,609.55	10.80	338,312.43	17.62	17,605	5.20
9,318.302	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	104,749.55	12.72	118,528.80	6.17	5,032	4.25
	TOTAL MUTUAL FUNDS-TAXABLE	435,359.10*		456,841.23*	23.79*	22,637*	4.96*
	MUTUAL FUNDS-EQUITY =====						
5,125.469	AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	64,797.00	15.97	81,853.74	4.26	661	0.81
3,648.394	JANUS PERKINS MID CAP VALUE FUND - CLASS T	62,413.91	19.80	72,238.20	3.76	131	0.18
2,809.563	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	61,325.18	28.76	80,803.03	4.21	326	0.40
4,333.12	ROYCE SPECIAL EQUITY FUND	57,244.82	17.50	75,829.60	3.95	312	0.41
4,238.821	THORNBERG INTERNATIONAL VALUE - I SHARES	105,186.56	25.37	107,538.89	5.60	1,301	1.21

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UNITS	DESCRIPTION	UNIT COST		MARKET % TOTAL		EST INC	CURRENT YIELD
		BOOK VALUE	MARKET	VALUE	MARKET		
	TOTAL MUTUAL FUNDS-EQUITY	350,967.47*		418,263.46*	21.78*	2,731*	0.65*
	PRINCIPAL CASH	158,197.40		158,197.40	8.24		0.00
	TOTAL FUND	1,792,651.78*		1,920,488.26*	100.00*	42,220*	2.20*