Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

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

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

Name of foundation: TAYLOR-MCHENRY MEMORIAL FUND 7255000209

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

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

A Employer identification number: 31-6063772

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

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)* ▶ $ 2,545,257.

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,010.	60,010.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-62,108.			
	b Gross sales price for all assets on line 6a 770,093.				
	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)	7,526.			STMT 4
	12 **Total.** Add lines 1 through 11	5,428.	60,010.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,212.	9,606.		9,606.
	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) STMT 5	400.	NONE	NONE	400.
	c Other professional fees (attach schedule)				
	17 Interest STMT 6	2.	2.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,070.	870.		
	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	20,684.	10,478.	NONE	10,006.
	25 Contributions, gifts, grants paid	116,684.			116,684.
	26 **Total expenses and disbursements** Add lines 24 and 25	137,368.	10,478.	NONE	126,690.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-131,940.			
	b **Net investment income** (if negative, enter -0-)		49,532.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	67.	76.	76.
2	Savings and temporary cash investments	508,091.	15,899.	15,899.
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)			
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)	1,820,731.	2,178,760.	2,529,282.
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)	2,328,889.	2,194,735.	2,545,257.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	2,328,889.	2,194,735.	
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)	2,328,889.	2,194,735.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,328,889.	2,194,735.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,328,889.
2	Enter amount from Part I, line 27a	2	-131,940.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,196,949.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,214.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,194,735.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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** -62,108.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(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	166,688.	2,695,434.	0.06184087609
2007	153,437.	3,149,482.	0.04871817016
2006	170,159.	3,009,636.	0.05653806640
2005	152,907.	3,009,003.	0.05081649968
2004	203,208.	3,113,382.	0.06526921528

2	**Total** of line 1, column (d)	2	0.28318282761
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	0.05663656552
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,271,974.
5	Multiply line 4 by line 3	5	128,677.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	495.
7	Add lines 5 and 6	7	129,172.
8	Enter qualifying distributions from Part XII, line 4	8	126,690.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .	1	991.
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	991.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	991.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . 6a 660.		
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	660.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	331.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	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? . . . *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes* . . .	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV.* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	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)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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)588-6470
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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? [ ] Yes [X] No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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)? 5b

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? 6b | No: X

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? 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 10		19,212.	-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	
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	2,186,793.
b	Average of monthly cash balances	1b	119,780.
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	2,306,573.
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	2,306,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,271,974.
6	**Minimum investment return.** Enter 5% of line 5	6	113,599.

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	113,599.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	991.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	991.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	112,608.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	112,608.
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	112,608.

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	126,690.
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	126,690.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,690.

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					112,608.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				67,125.	
b Total for prior years 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009.					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 126,690.					
a Applied to 2008, but not more than line 2a				67,125.	
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					59,565.
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					53,043.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . ▶ **3a**				116,684.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,010.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-62,108.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	7,526.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,428.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 5,428.

(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**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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: HUNTINGTON NATIONAL BANK — Date: 04/26/2010 — Title:

Paid Preparer's Use Only

Preparer's signature	Date 04/26/2010	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	FIDUCIARY SOLUTIONS, LTD. 6135 TRUST DRIVE, STE. 118 HOLLAND, OH 43528	EIN ▶ 34-1809728 Phone no 419-861-2300	

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					1,084.	
		54.004 AMERICAN CAPITAL WORLD GROWTH AND PROPERTY TYPE: SECURITIES					12/17/2008	01/21/2009
1,312.00		1,856.00					-544.00	
		1560.112 AMERICAN CAPITAL WORLD GROWTH A PROPERTY TYPE: SECURITIES					12/18/2007	01/21/2009
37,911.00		67,756.00					-29,845.00	
		5. WYETH CALL ON 02/2009 45 PROPERTY TYPE: SECURITIES					01/23/2009	01/26/2009
-255.00		-485.00					230.00	
		150000. FHLMC MEDIUM TERM NOTE 5.4% 02/0 PROPERTY TYPE: SECURITIES					12/07/2007	02/02/2009
150,000.00		151,800.00					-1,800.00	
		1800. FIDELITY INTERNATIONAL GROWTH & IN PROPERTY TYPE: SECURITIES					12/23/2008	02/26/2009
34,884.00		40,356.00					-5,472.00	
		585. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					02/01/2007	03/04/2009
2,252.00		30,964.00					-28,712.00	
		50000. CATERPILLAR FINL SVCS CORP 4.35% PROPERTY TYPE: SECURITIES					03/01/2005	03/04/2009
50,000.00		49,960.00					40.00	
		495. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/01/2007	03/04/2009
8,904.00		25,933.00					-17,029.00	
		3160. HARTFORD MIDCAP FUND - CLASS A PROPERTY TYPE: SECURITIES					12/23/2008	03/09/2009
35,108.00		41,333.00					-6,225.00	
		50000. FHLB DTD 3/17/05 4.25% 03/17/2009 PROPERTY TYPE: SECURITIES					02/22/2005	03/17/2009
50,000.00		50,000.00						

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)	
		3194.239 VANGUARD INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					12/29/2008	03/18/2009
64,300.00		74,300.00					-10,000.00	
		105. CANADIAN NATL RAILWAY COM PROPERTY TYPE: SECURITIES					02/02/2007	03/20/2009
3,534.00		4,895.00					-1,361.00	
		190. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES					08/10/2007	03/20/2009
2,126.00		5,577.00					-3,451.00	
		260. SCHERING PLOUGH DIST W/1 RT/SH PROPERTY TYPE: SECURITIES					02/02/2007	03/20/2009
6,098.00		6,521.00					-423.00	
		50000. FHLB DTD 3/30/04 3.625% 03/30/200 PROPERTY TYPE: SECURITIES					02/09/2005	03/30/2009
50,000.00		49,289.00					711.00	
		3. AMGEN INC PUT ON 04/2009 45 PROPERTY TYPE: SECURITIES					03/06/2009	04/17/2009
		-684.00					684.00	
		4. CANADIAN NATL RAILWAY PUT ON 04/2009 PROPERTY TYPE: SECURITIES					03/06/2009	04/17/2009
		-968.00					968.00	
		7. CISCO SYSTEMS PUT ON 04/2009 14 PROPERTY TYPE: SECURITIES					03/06/2009	04/17/2009
		-609.00					609.00	
		3. EXXON MOBIL CORP PUT ON 04/2009 60 PROPERTY TYPE: SECURITIES					03/06/2009	04/17/2009
		-822.00					822.00	
		50000. FHLB 3.7% 11/08/2011-2009 PROPERTY TYPE: SECURITIES					05/02/2008	05/08/2009
50,000.00		50,075.00					-75.00	
		2. JP MORGAN CHASE & CO CALL ON 05/2009 PROPERTY TYPE: SECURITIES					05/06/2009	05/13/2009
-28.00		-232.00					204.00	

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)	
		3. CANADIAN NATL RAILWAY CALL ON 05/2009 PROPERTY TYPE: SECURITIES					05/05/2009	05/15/2009
		-57.00					57.00	
		1. PRUDENTIAL FINANCIAL INC CALL ON 05/2 PROPERTY TYPE: SECURITIES					05/06/2009	05/15/2009
		-152.00					152.00	
		340. AT&T INC PROPERTY TYPE: SECURITIES					02/13/2007	05/22/2009
8,048.00		3,101.00					4,947.00	
		300. AUTOMATIC DATA PROC PROPERTY TYPE: SECURITIES					11/06/1986	05/22/2009
10,782.00		1,256.00					9,526.00	
		115. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					02/02/2007	05/22/2009
6,052.00		6,579.00					-527.00	
		130. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/28/1984	05/22/2009
7,158.00		295.00					6,863.00	
		115. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/21/1983	05/22/2009
6,143.00		421.00					5,722.00	
		110. WYETH PROPERTY TYPE: SECURITIES					01/23/2009	05/22/2009
4,860.00		4,631.00					229.00	
		205. WYETH PROPERTY TYPE: SECURITIES					10/10/1985	05/22/2009
9,057.00		1,457.00					7,600.00	
		2. JP MORGAN CHASE & CO CALL ON 08/2009 PROPERTY TYPE: SECURITIES					07/22/2009	08/20/2009
-472.00		-66.00					-406.00	
		2. CISCO SYSTEMS CALL ON 08/2009 23 PROPERTY TYPE: SECURITIES					07/23/2009	08/21/2009
		-60.00					60.00	

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. PROCTER & GAMBLE CO CALL ON 08/2009 5					07/22/2009	08/21/2009
		PROPERTY TYPE: SECURITIES						
		-78.00					78.00	
		2. JP MORGAN CHASE & CO CALL ON 09/2009					08/20/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
-387.00		-340.00					-47.00	
		925.926 HUNTINGTON INTL EQUITY FUND IV					05/29/2009	10/14/2009
		PROPERTY TYPE: SECURITIES						
10,000.00		7,203.00					2,797.00	
		2. JP MORGAN CHASE & CO CALL ON 10/2009					09/16/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
-232.00		-255.00					23.00	
		185. WYETH					10/10/1985	10/16/2009
		PROPERTY TYPE: SECURITIES						
9,323.00		1,315.00					8,008.00	
		.22 PFIZER INC W/1 RT/SH					10/16/2009	10/27/2009
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		325.941 SCHERING PLOUGH DIST W/1 RT/SH					02/02/2007	11/05/2009
		PROPERTY TYPE: SECURITIES						
8,085.00		8,174.00					-89.00	
		2. JP MORGAN CHASE & CO CALL ON 11/2009					10/15/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
-4.00		-226.00					222.00	
		.059 MERCK & CO INC					02/02/2007	11/17/2009
		PROPERTY TYPE: SECURITIES						
2.00		1.00					1.00	
		1030. APPLIED MATLS INC					02/01/2007	12/11/2009
		PROPERTY TYPE: SECURITIES						
13,750.00		18,488.00					-4,738.00	
		45. BEST BUY COMPANY INC					12/12/2007	12/11/2009
		PROPERTY TYPE: SECURITIES						
1,993.00		2,291.00					-298.00	

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)	
		180. EXELON CORP PROPERTY TYPE: SECURITIES					10/13/2008	12/11/2009
9,250.00		10,379.00					-1,129.00	
		445. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					01/28/1980	12/11/2009
7,071.00		513.00					6,558.00	
		410. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					02/02/2007	12/11/2009
20,532.00		17,466.00					3,066.00	
		265. JOHNSON CTLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/12/2007	12/11/2009
7,242.00		9,829.00					-2,587.00	
		90. LOWES COS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					05/22/2009	12/11/2009
2,141.00		1,758.00					383.00	
		182. PFIZER INC W/1 RT/SH PROPERTY TYPE: SECURITIES					10/16/2009	12/11/2009
3,325.00		3,188.00					137.00	
		305. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					02/01/2007	12/11/2009
18,730.00		19,660.00					-930.00	
		290. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					05/22/2009	12/11/2009
9,750.00		8,416.00					1,334.00	
		445. WASTE MANAGEMENT INC NEW PROPERTY TYPE: SECURITIES					02/13/2007	12/11/2009
14,742.00		15,628.00					-886.00	
		1145.767 HUNTINGTON SITUS FUND IV PROPERTY TYPE: SECURITIES					12/12/2007	12/14/2009
18,000.00		25,585.00					-7,585.00	
		966.851 HUNTINGTON INTERMEDIATE GOVERNME PROPERTY TYPE: SECURITIES					12/01/2009	12/14/2009
10,500.00		10,420.00					80.00	

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)	
		73.247 OPPENHEIMER DEVELOPING MARKET FUN PROPERTY TYPE: SECURITIES					12/11/2007	12/14/2009
2,100.00		3,654.00					-1,554.00	
		1. NUCOR CORP CALL ON 12/2009 45 PROPERTY TYPE: SECURITIES					12/07/2009	12/18/2009
		-39.00					39.00	
		65. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/11/2009	12/29/2009
5,318.00		4,947.00					371.00	
TOTAL GAIN(LOSS)							-62,108.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	836.	836.
ALLSTATE CORP	503.	503.
AMERICAN EXPRESS 5.25% 09/12/2011	2,625.	2,625.
APPLIED MATLS INC	247.	247.
AUTOMATIC DATA PROC	371.	371.
BALL CORP W/1 RT/SH	54.	54.
BANK OF AMERICA CORP	6.	6.
BEST BUY COMPANY INC	218.	218.
BRISTOL MYERS SQUIBB CO	552.	552.
CANADIAN NATL RAILWAY COM	302.	302.
CATERPILLAR FINL SVCS CORP 4.35% 03/04/2	1,088.	1,088.
CHUBB CORP W/1 RT/SH	548.	548.
EMERSON ELEC CO W/1 RT/SH	722.	722.
EXELON CORP	378.	378.
EXXON MOBIL CORP	606.	606.
FPL GROUP INC W/1 RT/SH	302.	302.
FHLMC MEDIUM TERM NOTE 5.4% 02/02/2012-2	4,050.	4,050.
FHLB DTD 3/30/04 3.625% 03/30/2009-2006	906.	906.
FHLB DTD 3/17/05 4.25% 03/17/2009-2006	1,063.	1,063.
FHLB 3.7% 11/08/2011-2009	925.	925.
FNMA 4.625% 06/01/2010-2006	2,313.	2,313.
GENERAL ELECTRIC CO	923.	923.
GENERAL MILLS INC W/1 RT/SH	522.	522.
HEWLETT PACKARD	320.	320.
HUNTINGTON MID CORP AMERICA FUND II	44.	44.
HUNTINGTON MID CORP AMERICA FD IV	431.	431.
HUNTINGTON INTERNATIONAL EQUITY FUND II	250.	250.
HUNTINGTON INTL EQUITY FUND IV	2,155.	2,155.
HUNTINGTON SITUS FUND II	197.	197.
HUNTINGTON SITUS FUND IV	237.	237.
ILLINOIS TOOL WORKS	440.	440.
IBM CORP	355.	355.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE & CO	345.	345.
JANUS PERKINS MID CAP VALUE FUND - CLASS	762.	762.
JOHNSON & JOHNSON	481.	481.
JOHNSON CTLS INC W/1 RT/SH	421.	421.
LOWES COS INC W/1 RT/SH	130.	130.
MEDTRONIC INC W/1 RT/SH	127.	127.
MICROSOFT CORP	369.	369.
MOLSON COORS BREWING CO B	148.	148.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,356.	1,356.
HUNTINGTON OHIO MUNI MONEY MKT IV	424.	424.
HUNTINGTON INTERMEDIATE GOVERNMENT INCOM	3,469.	3,469.
NIKE INC CL B	245.	245.
NOKIA CORP ADR 'A' +	314.	314.
NUCOR CORP W/1 RT/SH	123.	123.
OCCIDENTAL PETROLEUM CORP	158.	158.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	567.	567.
PIMCO TOTAL RETURN FUND - CLASS A	6,898.	6,898.
PEPSICO INC	481.	481.
PFIZER INC W/1 RT/SH	29.	29.
PRAXAIR INC	120.	120.
PROCTER & GAMBLE CO	535.	535.
PRUDENTIAL FINANCIAL INC	119.	119.
ROYCE SPECIAL EQUITY FUND	354.	354.
SCHERING PLOUGH DIST W/1 RT/SH	217.	217.
SCHLUMBERGER LTD	256.	256.
TEMPLETON GLOBAL BOND FUND CLASS A	9,812.	9,812.
TEVA PHARMACEUTICAL INDS ADR	93.	93.
THORNBURG INTERNATIONAL VALUE - I SHARES	2,320.	2,320.
TIDEWATER INC W/1 RT/SH	255.	255.
TRAVELERS COS INC	720.	720.
UNITED TECH CORP	462.	462.
VERIZON COMMUNICATIONS	271.	271.
WAL MART STORES INC	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WASTE MANAGEMENT INC NEW	516.	516.
WRIGLEY WM JR CO 4.3% 07/15/2010	2,150.	2,150.
WYETH	356.	356.
NOBLE CORP	69.	69.
TOTAL	60,010.	60,010.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	7,526.

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	66.	66.
OTHER TAXES	200.	
FOREIGN TAXES ON QUALIFIED FOR	804.	804.
TOTALS	1,070.	870.

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

DESCRIPTION		AMOUNT
ACCRUAL ADJUSTMENT		2,214.
	TOTAL	2,214.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 19,212.

TOTAL COMPENSATION: 19,212.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
RECIPIENT'S PHONE NUMBER: 740-588-7060
FORM, INFORMATION AND MATERIALS:
LETTER DESCRIBING FUNDS NEEDED AND PROPOSED USE OF FUNDS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO MUSKINGUM COUNTY, OHIO RESIDENTS

STATEMENT 11

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

RECIPIENT NAME:
MID-EAST CAREER AND TECHNOLOGY
CENTER
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION-PROJECT REACH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SOUTHEASTERN OHIO SYMPHONY
ORCHESTRA
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUNG ARTIST COMPETITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
THE CARR CENTER
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TODDLER ENRICHMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
ZANESVILLE CITY SCHOOLS
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
MUSKINGUM FAMILY YMCA
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL & CULTURAL CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CHRIST'S TABLE
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FEED THE NEEDY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,300.

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

RECIPIENT NAME:
ZANE STATE COLLEGE
FOUNDATION
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MUSKINGUM VALLEY COUNCIL BOY
SCOUTS OF AMERICA
ADDRESS:
734 MOOREHEAD AVENUE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
YOUNG LIVES
ADDRESS:
1540 N CAPITOL ST NW
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
FOREVERDADS
ADDRESS:
333 PUTNAM AVENUE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
NATIONAL AUTISM ASSOCIATION
OF SOUTHEAST
ADDRESS:
3389 NATIONAL RD
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,688.

RECIPIENT NAME:
WEST MUSKINGUM HIGH
SCHOOL ATHLETICS
ADDRESS:
150 KIMES RD
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
WEST MUSKINGUM SCHOOLS
ACADEMIC FUND
ADDRESS:
150 KIMES RD
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ZANESVILLE DAY NURSERY
ADDRESS:
505 LINDEN AVENUE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,796.

RECIPIENT NAME:
THE THURSDAY MUSIC CLUB
ADDRESS:
PO BOX 2307
ZANESVILLE, OH 43702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
FRIENDS OF SAM HATFIELD STADIUM
ADDRESS:
534 PUTNAM AVE
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TRI VALLEY - PARK IMPROVEMENTS
ADDRESS:
1360 MAIN ST
DRESDEN, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,900.

RECIPIENT NAME:
MUSKINGUM VALLEY PARK DISTRICT
ADDRESS:
401 MAIN ST
SOUTH ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
POLICE ATHLETIC LEAGUE
ADDRESS:
42 SOUTH 1ST STREET
NEWARK, OH 43055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
Y-CITY BARBERSHOPPERS
ADDRESS:
516 SHINNICK ST
ZANESVILLE, OH 43701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GIRL SCOUTS OF OHIO'S HEARTLAND
ADDRESS:
1700 WATERMARK
COLUMBUS, OH 43215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 116,684.

TAYLOR-MCHENRY MEMORIAL FUND 7255000209 31-6063772

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
54.004 AMERICAN CAPITAL					
WORLD GROWTH AND INCOME	12/17/2008	01/21/2009	1,312.00	1,856.00	-544.00
5. WYETH CALL ON 02/2009	01/23/2009	01/26/2009	-255.00	-485.00	230.00
1800. FIDELITY INTERNATION					
AL GROWTH & INCOME FUND	12/23/2008	02/26/2009	34,884.00	40,356.00	-5,472.00
3160. HARTFORD MIDCAP FUND	12/23/2008	03/09/2009	35,108.00	41,333.00	-6,225.00
3194.239 VANGUARD					
INTERNATIONAL VALUE FUND - INVE	12/29/2008	03/18/2009	64,300.00	74,300.00	-10,000.00
3. AMGEN INC PUT ON	03/06/2009	04/17/2009		-684.00	684.00
4. CANADIAN NATL RAILWAY					
PUT ON 04/2009 30	03/06/2009	04/17/2009		-968.00	968.00
7. CISCO SYSTEMS PUT ON	03/06/2009	04/17/2009		-609.00	609.00
3. EXXON MOBIL CORP PUT ON	03/06/2009	04/17/2009		-822.00	822.00
2. JP MORGAN CHASE & CO					
CALL ON 05/2009 37.	05/06/2009	05/13/2009	-28.00	-232.00	204.00
3. CANADIAN NATL RAILWAY					
CALL ON 05/2009 45	05/05/2009	05/15/2009		-57.00	57.00
1. PRUDENTIAL FINANCIAL					
INC CALL ON 05/2009	05/06/2009	05/15/2009		-152.00	152.00
110. WYETH	01/23/2009	05/22/2009	4,860.00	4,631.00	229.00
2. JP MORGAN CHASE & CO					
CALL ON 08/2009 40	07/22/2009	08/20/2009	-472.00	-66.00	-406.00
2. CISCO SYSTEMS CALL ON	07/23/2009	08/21/2009		-60.00	60.00
2. PROCTER & GAMBLE CO					
CALL ON 08/2009 57.5	07/22/2009	08/21/2009		-78.00	78.00
2. JP MORGAN CHASE & CO					
CALL ON 09/2009 42.	08/20/2009	09/16/2009	-387.00	-340.00	-47.00
925.926 HUNTINGTON INTL	05/29/2009	10/14/2009	10,000.00	7,203.00	2,797.00
2. JP MORGAN CHASE & CO					
CALL ON 10/2009 46	09/16/2009	10/15/2009	-232.00	-255.00	23.00
.22 PFIZER INC W/1 RT/SH	10/16/2009	10/27/2009	4.00	4.00	
2. JP MORGAN CHASE & CO					
Totals CALL ON 11/2009 49					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	10/15/2009	11/16/2009	-4.00	-226.00	222.00
90. LOWES COS INC W/1	05/22/2009	12/11/2009	2,141.00	1,758.00	383.00
182. PFIZER INC W/1 RT/SH	10/16/2009	12/11/2009	3,325.00	3,188.00	137.00
290. VERIZON COMMUNICATION	05/22/2009	12/11/2009	9,750.00	8,416.00	1,334.00
966.851 HUNTINGTON					
INTERMEDIATE GOVERNMENT INCOM	12/01/2009	12/14/2009	10,500.00	10,420.00	80.00
1. NUCOR CORP CALL ON	12/07/2009	12/18/2009		-39.00	39.00
65. OCCIDENTAL PETROLEUM	12/11/2009	12/29/2009	5,318.00	4,947.00	371.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			180,124.00	193,339.00	-13,215.00
Totals			180,124.00	193,339.00	-13,215.00

JSA
9F0971 2 000

TAYLOR-MCHENRY MEMORIAL FUND 7255000209 31-6063772

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1560.112 AMERICAN CAPITAL					
WORLD GROWTH AND INCOME	12/18/2007	01/21/2009	37,911.00	67,756.00	-29,845.00
150000. FHLMC MEDIUM TERM					
NOTE 5.4% 02/02/2012-2	12/07/2007	02/02/2009	150,000.00	151,800.00	-1,800.00
585. BANK OF AMERICA CORP	02/01/2007	03/04/2009	2,252.00	30,964.00	-28,712.00
50000. CATERPILLAR FINL					
SVCS CORP 4.35% 03/04/2	03/01/2005	03/04/2009	50,000.00	49,960.00	40.00
495. UNITEDHEALTH GROUP	02/01/2007	03/04/2009	8,904.00	25,933.00	-17,029.00
50000. FHLB DTD 3/17/05					
4.25% 03/17/2009-2006	02/22/2005	03/17/2009	50,000.00	50,000.00	
105. CANADIAN NATL RAILWAY	02/02/2007	03/20/2009	3,534.00	4,895.00	-1,361.00
190. NOKIA CORP ADR 'A' +	08/10/2007	03/20/2009	2,126.00	5,577.00	-3,451.00
260. SCHERING PLOUGH DIST	02/02/2007	03/20/2009	6,098.00	6,521.00	-423.00
50000. FHLB DTD 3/30/04					
3.625% 03/30/2009-2006	02/09/2005	03/30/2009	50,000.00	49,289.00	711.00
50000. FHLB 3.7%	05/02/2008	05/08/2009	50,000.00	50,075.00	-75.00
340. AT&T INC	02/13/2007	05/22/2009	8,048.00	3,101.00	4,947.00
300. AUTOMATIC DATA PROC	11/06/1986	05/22/2009	10,782.00	1,256.00	9,526.00
115. GENERAL MILLS INC W/1	02/02/2007	05/22/2009	6,052.00	6,579.00	-527.00
130. JOHNSON & JOHNSON	12/28/1984	05/22/2009	7,158.00	295.00	6,863.00
115. PROCTER & GAMBLE CO	10/21/1983	05/22/2009	6,143.00	421.00	5,722.00
205. WYETH	10/10/1985	05/22/2009	9,057.00	1,457.00	7,600.00
185. WYETH	10/10/1985	10/16/2009	9,323.00	1,315.00	8,008.00
325.941 SCHERING PLOUGH	02/02/2007	11/05/2009	8,085.00	8,174.00	-89.00
.059 MERCK & CO INC	02/02/2007	11/17/2009	2.00	1.00	1.00
1030. APPLIED MATLS INC	02/01/2007	12/11/2009	13,750.00	18,488.00	-4,738.00
45. BEST BUY COMPANY INC	12/12/2007	12/11/2009	1,993.00	2,291.00	-298.00
180. EXELON CORP	10/13/2008	12/11/2009	9,250.00	10,379.00	-1,129.00
445. GENERAL ELECTRIC CO	01/28/1980	12/11/2009	7,071.00	513.00	6,558.00
410. HEWLETT PACKARD	02/02/2007	12/11/2009	20,532.00	17,466.00	3,066.00
265. JOHNSON CTLS INC W/1	12/12/2007	12/11/2009	7,242.00	9,829.00	-2,587.00
305. SCHLUMBERGER LTD	02/01/2007	12/11/2009	18,730.00	19,660.00	-930.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
445. WASTE MANAGEMENT INC	02/13/2007	12/11/2009	14,742.00	15,628.00	-886.00
1145.767 HUNTINGTON SITUS	12/12/2007	12/14/2009	18,000.00	25,585.00	-7,585.00
73.247 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	12/11/2007	12/14/2009	2,100.00	3,654.00	-1,554.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			588,885.00	638,862.00	-49,977.00
Totals			588,885.00	638,862.00	-49,977.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON INTL EQUITY FUND IV	372.00	
HUNTINGTON SITUS FUND IV	287.00	
PIMCO TOTAL RETURN FUND - CLASS A	425.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,084.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,084.00

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ACCT 7255000209
ASSETS HELD 12/31/2009
VALUED AS OF 12/31/2009

THE HUNTINGTON
SUMMARY OF INVESTMENTS
TAYLOR-MCHENRY MEMORIAL FUND

CATEGORY	MARKET VALUE	%	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH MANAGEMENT FUNDS-TAXABLE	15,899.14	0.62	175	1.10
EQUITY FUNDS	466,527.87	18.33	3,168	0.68
MONITOR FUNDS - FIXED	170,260.95	6.69	5,628	3.31
U. S. GOVT AGENCIES	50,922.00	2.00	2,313	4.54
CORPORATE OBLIGATIONS	112,660.50	4.43	4,775	4.24
COMMON STOCK	744,898.37	29.27	15,511	2.08
MUTUAL FUNDS-TAXABLE	428,359.89	16.83	20,022	4.67
MUTUAL FUNDS-EQUITY	550,334.23	21.62	3,507	0.64
CASH	5,318.29	0.21	0	0.00
TOTAL FUND	2,545,181.24	100.00	55,099	2.16

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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	15,899.14		15,899.14	0.62	175	1.10
	EQUITY FUNDS						
11,837.393	HUNTINGTON MID CORP AMERICA FUND IV	114,024.64	13.14	155,543.34	6.11	130	0.08
18,302.101	HUNTINGTON INTERNATIONAL EQUITY FUND IV	133,876.61	10.79	197,479.67	7.76	3,038	1.54
7,116.292	HUNTINGTON SITUS FUND IV	122,282.73	15.95	113,504.86	4.46	0	0.00
	TOTAL EQUITY FUNDS	370,183.98*		466,527.87*	18.33*	3,168*	0.68*
	MONITOR FUNDS - FIXED						
15,852.975	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND IV	170,575.21	10.74	170,260.95	6.69	5,628	3.31
	U. S. GOVT AGENCIES						
50,000	FNMA 4.625% 06/01/2010-2006	50,000.00	101.84	50,922.00	2.00	2,313	4.54
	CORPORATE OBLIGATIONS						
50,000	AMERICAN EXPRESS 5.25% 09/12/2011	50,158.00	104.86	52,430.00	2.06	2,625	5.01
50,000	LEHMAN BROTHERS HOLDINGS (IN DEFAULT) 3.6% 03/13/2009	50,980.00	19.50	9,750.00	0.38	0	0.00
50,000	WRIGLEY WM JR CO 4.3% 07/15/2010	49,057.00	100.96	50,480.50	1.98	2,150	4.26
	TOTAL CORPORATE OBLIGATIONS	150,195.00*		112,660.50*	4.43*	4,775*	4.24*
	COMMON STOCK						
395	AT&T INC	3,361.81	28.03	11,071.85	0.44	664	6.00
498	ALLSTATE CORP	2,162.78	30.04	14,959.92	0.59	398	2.66
180	BALL CORP W/1 PFD STK PUR RT/SH	7,057.80	51.70	9,306.00	0.37	72	0.77
345	BEST BUY COMPANY INC	17,560.50	39.46	13,613.70	0.53	193	1.42
605	BRISTOL-MYERS SQUIBB CO	5,617.37	25.25	15,276.25	0.60	774	5.07
315	CANADIAN NATL RAILWAY COM	14,685.30	54.36	17,123.40	0.67	303	1.77
310	CENTURYTEL INC	11,451.40	36.21	11,225.10	0.44	868	7.73
410	CHUBB CORP W/1 RT/SH	20,535.10	49.18	20,163.80	0.79	574	2.85
830	CISCO SYSTEMS	14,981.42	23.94	19,870.20	0.78	0	0.00
545	EMERSON ELECTRIC CO W/1 RT/SH	23,484.96	42.60	23,217.00	0.91	730	3.14

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UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
365	EXXON MOBIL CORP	1,197.22	68.19	24,889.35	0.98	613	2.46
215	FPL GROUP INC	4,876.23	52.82	11,356.30	0.45	406	3.58
680	GENERAL ELECTRIC CO	783.78	15.13	10,288.40	0.40	272	2.64
235	GENERAL MILLS INC	13,444.35	70.81	16,640.35	0.65	461	2.77
320	GILEAD SCIENCES INC W/1 RT/SH	13,976.30	43.27	13,846.40	0.54	0	0.00
590	HEWLETT PACKARD CO	24,572.38	51.51	30,390.90	1.19	189	0.62
355	ILLINOIS TOOL WORKS	19,997.15	47.99	17,036.45	0.67	440	2.58
165	IBM CORP	2,926.65	130.90	21,598.50	0.85	363	1.68
650	JP MORGAN CHASE & CO	5,855.49	41.67	27,085.50	1.06	130	0.48
185	JOHNSON & JOHNSON	420.43	64.41	11,915.85	0.47	363	3.05
545	JOHNSON CTLS INC	14,359.39	27.24	14,845.80	0.58	283	1.91
630	LOWES COS INC	12,303.90	23.39	14,735.70	0.58	227	1.54
310	MEDTRONIC INC	10,031.60	43.98	13,633.80	0.54	254	1.86
580	MERCK & CO INC	16,190.20	36.54	21,193.20	0.83	882	4.16
710	MICROSOFT CORP	21,675.73	30.48	21,640.80	0.85	369	1.71
205	MOLSON COORS BREWING CO B	8,956.45	45.16	9,257.80	0.36	197	2.13
245	NIKE INC CL B	15,851.50	66.07	16,187.15	0.64	265	1.64
1,050	NOKIA CORP -SPON ADR	23,892.00	12.85	13,492.50	0.53	413	3.06
200	NUCOR CORP W/1 RT/SH	8,119.00	46.65	9,330.00	0.37	288	3.09
295	OCCIDENTAL PETROLEUM CORP	19,202.57	81.35	23,998.25	0.94	389	1.62
880	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	20,063.91	24.53	21,586.40	0.85	176	0.82
230	PEPSICO INC	400.71	60.80	13,984.00	0.55	414	2.96
100	PRAXAIR INC	7,130.00	80.31	8,031.00	0.32	160	1.99
255	PROCTER & GAMBLE CO	934.31	60.63	15,460.65	0.61	449	2.90
340	PRUDENTIAL FINANCIAL INC	20,635.15	49.76	16,918.40	0.66	238	1.41
195	SEMPRA ENERGY	10,840.05	55.98	10,916.10	0.43	304	2.78
1,030	SYMANTEC CORP W/1 RT/SH	15,037.38	17.89	18,426.70	0.72	0	0.00
275	TEVA PHARMACEUTICAL -SP ADR	12,667.64	56.18	15,449.50	0.61	133	0.86
780	TEXAS INSTRUMENTS INC	20,108.40	26.06	20,326.80	0.80	374	1.84
340	TIDEWATER INC	15,041.19	47.95	16,303.00	0.64	340	2.09
585	TRAVELERS COS INC	30,955.33	49.86	29,168.10	1.15	772	2.65
300	UNITED TECHNOLOGIES CORP	20,391.00	69.41	20,823.00	0.82	462	2.22
180	WAL-MART STORES INC	8,935.20	53.45	9,621.00	0.38	196	2.04
705	NOBLE CORP	24,083.96	40.70	28,693.50	1.13	113	0.39
	TOTAL COMMON STOCK	566,754.99*		744,898.37*	29.27*	15,511*	2.08*
	MUTUAL FUNDS-TAXABLE ====================						
17,743.873	PIMCO TOTAL RETURN FUND - CLASS A	184,785.92	10.80	191,633.83	7.53	9,972	5.20
18,610.539	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	223,083.80	12.72	236,726.06	9.30	10,050	4.25
	TOTAL MUTUAL FUNDS-TAXABLE	407,869.72*		428,359.89*	16.83*	20,022*	4.67*

UNITS	DESCRIPTION	BOOK VALUE	UNIT COST MARKET	MARKET VALUE	% TOTAL MARKET	EST INC	CURRENT YIELD
	MUTUAL FUNDS-EQUITY ===================						
7,688.58	JANUS PERKINS MID CAP VALUE FUND - CLASS T	119,595.08	19.80	152,233.88	5.98	277	0.18
3,889.627	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	107,748.51	28.76	111,865.67	4.40	451	0.40
4,900.873	ROYCE SPECIAL EQUITY FUND	64,574.60	17.50	85,765.28	3.37	353	0.41
7,901.829	THORNBURG INTERNATIONAL VALUE - I SHARES	165,944.13	25.37	200,469.40	7.88	2,426	1.21
	TOTAL MUTUAL FUNDS-EQUITY	457,862.32*		550,334.23*	21.62*	3,507*	0.64*
	PRINCIPAL CASH	5,318.29		5,318.29	0.21		0.00
	TOTAL FUND	2,194,658.65*		2,545,181.24*	100.00*	55,099*	2.16*