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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

Treated as a Private Foundation

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WARD BEECHER FOUNDATION 7655003555

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

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

A Employer identification number

34-6516441

B Telephone number (see page 10 of the instructions)

(614) 331-9547

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) ▶ \$ 3,440,727.

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	105,892.	105,892.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-261,424.			
b Gross sales price for all assets on line 6a	901,477.			
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)				
12 Total. Add lines 1 through 11	-155,532.	105,892.		
13 Compensation of officers, directors, trustees, etc.	27,750.	13,875.		13,875.
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)	990.	NONE	NONE	990.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	5,909.	554.		2,286.
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	34,649.	14,429.	NONE	17,151.
25 Contributions, gifts, grants paid	189,500.			189,500.
26 Total expenses and disbursements. Add lines 24 and 25	224,149.	14,429.	NONE	206,651.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-379,681.			
b Net investment income (if negative, enter -0-)		91,463.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,989.	35,989.	35,989.
	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)	3,702,702.	3,351,849.	3,404,738.
	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)	3,767,691.	3,387,838.	3,440,727.	
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 ▶ ☐			
	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	3,767,691.	3,387,838.	
	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)	3,767,691.	3,387,838.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,767,691.	3,387,838.	

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	3,767,691.
2 Enter amount from Part I, line 27a	2	-379,681.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,388,010.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	172.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,387,838.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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	-261,424.	
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.

(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	175,180.	3,485,087.	0.05026560313
2007	272,558.	4,472,757.	0.06093735922
2006	148,164.	4,179,849.	0.03544721352
2005	264,327.	4,135,294.	0.06391976000
2004	188,819.	4,087,162.	0.04619807094
2 Total of line 1, column (d)			2 0.25676800681
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 0.05135360136
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,084,168.
5 Multiply line 4 by line 3			5 158,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 915.
7 Add lines 5 and 6			7 159,298.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 206,651.

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	915.
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	915.
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	915.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,069.	
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	3,069.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,153.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 916. Refunded ☒	11	1,237.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** THE FOUNDATION Telephone no **▶** (614) 331-9547
 Located at **▶** PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP + 4 **▶** 43216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶** 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		27,750.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,110,410.
b	Average of monthly cash balances	1b	20,725.
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	3,131,135.
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	3,131,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	46,967.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,084,168.
6	Minimum investment return. Enter 5% of line 5	6	154,208.

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	154,208.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	915.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,293.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	153,293.
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	153,293.

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	206,651.
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	206,651.
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	915.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,736.

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				153,293.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			114,417.	
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: ► \$ 206,651.				
a Applied to 2008, but not more than line 2a . . .			114,417.	
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				92,234.
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.				61,059.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

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

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	189,500.
b Approved for future payment				
Total			▶ 3b	

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					1,280.	
47,396.00		3180.967 T. ROWE PRICE EMERGING MARKETS PROPERTY TYPE: SECURITIES 127,578.00					12/17/2008	02/04/2009
		7813.485 TAMARACK MICROCAP VALUE FUND PROPERTY TYPE: SECURITIES 175,950.00					12/21/2006	02/04/2009
73,525.00		200000. BANK ONE CORP 6% 02/17/2009 PROPERTY TYPE: SECURITIES 202,252.00					03/01/2002	02/17/2009
200,000.00		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 14,328.00					08/10/2006	03/11/2009
13,614.00		1600. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 42,214.00					08/28/2000	03/11/2009
7,729.00		1142.018 FEDERATED INTERMEDIATE GOVERNME PROPERTY TYPE: SECURITIES 11,180.00					12/19/2008	03/11/2009
10,963.00		37976.763 FEDERATED INTERMEDIATE GOVERN PROPERTY TYPE: SECURITIES 378,765.00					04/09/1997	03/11/2009
364,577.00		5372. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES 4,742.00					10/26/1970	03/11/2009
6,613.00		1000. MARRIOTT INTL INC NEW PROPERTY TYPE: SECURITIES 35,430.00					08/10/2006	03/11/2009
14,580.00		1000. MOTOROLA INC. PROPERTY TYPE: SECURITIES 23,100.00					08/10/2006	03/11/2009
3,410.00							-19,690.00	

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)	
20,186.00		380. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 39,446.00					11/28/2007	03/11/2009
							-19,260.00	
37,604.00		1500. AT&T INC PROPERTY TYPE: SECURITIES 7,966.00					11/06/1985	06/29/2009
							29,638.00	
100,000.00		100000. FNMA 4% 07/07/2011-2009 PROPERTY TYPE: SECURITIES 99,950.00					07/01/2008	07/07/2009
							50.00	
TOTAL GAIN(LOSS)							----- -261,424. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,116.	3,116.
ABBOTT LABORATORIES	1,512.	1,512.
BAC CAPITAL TRUST IV PFD	11,750.	11,750.
BANK AMER CORP COM	16.	16.
BANK ONE CORP 6% 02/17/2009	6,000.	6,000.
BECTON DICKINSON AND CO.	1,056.	1,056.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	136.	136.
CENTURYTEL INC	840.	840.
CHUBB CORP	525.	525.
COCA-COLA CO	1,312.	1,312.
COLGATE PALMOLIVE CO	1,376.	1,376.
EXXON MOBIL CORP COM	3,320.	3,320.
FPL GROUP, INC.	496.	496.
FHLMC 5% 10/18/2010-2006	5,000.	5,000.
FNMA 4% 07/07/2011-2009	4,000.	4,000.
FEDERATED INTERMEDIATE GOVERNMENT CORPOR	3,025.	3,025.
GENERAL DYNAMICS CORP	1,490.	1,490.
GENERAL ELECTRIC CO	656.	656.
HARBOR INTERNATIONAL FUND	1,907.	1,907.
HUNTINGTON INTL EQUITY FUND III	1,720.	1,720.
HUNTINGTON BANCSHARES INC	2,391.	2,391.
HUNTINGTON SITUS FUND III	480.	480.
HUNTINGTON REAL STRATEGIES FUND III	848.	848.
INTEL CORP.	504.	504.
INTERNATIONAL BUSINESS MACHINES CORP	330.	330.
JANUS PERKINS MID CAP VALUE FUND - CLASS	241.	241.
JOHNSON & JOHNSON CO	1,930.	1,930.
KELLOGG CO	1,144.	1,144.
KEY BANK NA 7% 02/01/2011	7,000.	7,000.
LOWES COMPANIES INC	525.	525.
MARRIOTT INTL INC NEW	88.	88.
HUNTINGTON SHORT&INTER FIXED FD	5,403.	5,403.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUNTINGTON MORTGAGE SECURITY FUND	2,805.	2,805.
HUNTINGTON MONEY MKT IV	18.	18.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	2,879.	2,879.
MOTOROLA INC.	50.	50.
NATIONAL FUEL GAS CO NJ	1,584.	1,584.
ORACLE CORP	225.	225.
PIMCO TOTAL RETURN FUND INSTL CLASS	11,271.	11,271.
PPG INDUSTRIES	2,130.	2,130.
PARKER HANNIFIN CORP	900.	900.
TEMPLETON GLOBAL BOND FUND CLASS A	10,299.	10,299.
TEVA PHARMACEUTICAL INDS ADR	162.	162.
TRAVELERS COS INC	372.	372.
UNITED PARCEL SVC INC	900.	900.
UNITED TECHNOLOGIES CORP	1,232.	1,232.
VALERO ENERGY	360.	360.
WINDSTREAM CORP	568.	568.
	-----	-----
TOTAL	105,892.	105,892.
	=====	=====

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	990.			990.
	-----	-----	-----	-----
TOTALS	990.	NONE	NONE	990.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	32.	32.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	2,086.		2,086.
FEDERAL ESTIMATES - PRINCIPAL	3,069.		
FOREIGN TAXES ON QUALIFIED FOR	522.	522.	
	-----	-----	-----
TOTALS	5,909.	554.	2,286.
	=====	=====	=====

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

NET INCOME BETWEEN TAX YEARS

172.

TOTAL

172.
=====

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

OH

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

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

30050 CHAGRIN BLVD

PEPPER PIKE, OH 44124

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 27,750.

TOTAL COMPENSATION: 27,750.
=====

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

=====

RECIPIENT NAME:

MAHONING VALLEY HISTORICAL
SOCIETY CAPITAL CAMPAIGN

ADDRESS:

648 WICK AVE
YOUNGSTOWN, OH 44502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

YOUNGSTOWN.MAHONING VALLEY UNITED
WAY

ADDRESS:

255 WATT STREET
YOUNGSTOWN, OH 44505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

YOUNGSTOWN STATE UNIVERSITY

ADDRESS:

210 LINCOLN AVENUE
YOUNGSTOWN, OH 44503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 87,500.

RECIPIENT NAME:
PARK VISTA RETIREMENT COMMUNITY
ADDRESS:
1216 5TH AVENUE
YOUNGSTOWN, OH 44504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK
ADDRESS:
2805 SALT SPRINGS ROAD
YOUNGSTOWN, OH 44509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YOUNGSTOWN BUSINESS INCUBATOR
ADDRESS:
241 WEST FEDERAL STREET
YOUNGSTOWN, OH 44503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

YOUNGSTOWN HEARING & SPEECH

ADDRESS:

6614 SOUTHERN BOULEVARD

BOARDMAN, OH 44512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BEATITUDE HOUSE

ADDRESS:

238 TOD LANE

YOUNGSTOWN, OH 44504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YOUNGSTOWN YMCA

ADDRESS:

45 MCCLURG RD

YOUNGSTOWN, OH 44512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

189,500.

=====

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON INTL EQUITY FUND III	288.00
HUNTINGTON SITUS FUND III	502.00
PIMCO TOTAL RETURN FUND INSTL CLASS	490.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,280.00
---------------------------------------	----------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,280.00
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TRUST, N.A., TRUSTEE OF THE WARD
BEECHER FOUNDATION
ACCOUNT NUMBER 7655003555

PAGE 1

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE							

	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	159,547.40		159,547.40	4.7	1,755	1.1
	TOTAL	159,547.40		159,547.40		1,755	1.1
HUNTINGTON FUNDS-EQUITY							

14,713	HUNTINGTON INTERNATIONAL EQUITY FUND III	172,711.76	10.79	158,753.27	4.7	2,442	1.5
14,389	HUNTINGTON SITUS FUND III	210,965.51	15.95	229,504.55	6.7	381	0.2
13,120	HUNTINGTON REAL STRATEGIES FUND III	135,387.20	6.42	84,230.40	2.5	0	
	TOTAL	519,064.47		472,488.22		2,824	0.6
HUNTINGTON FUNDS-FIXED							

10,272	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	199,276.80	19.78	203,180.16	6.0	5,691	2.8
11,560	HUNTINGTON MORTGAGE SECURITIES FUND III	99,994.00	8.92	103,115.20	3.0	3,792	3.7
	TOTAL	299,270.80		306,295.36		9,482	3.1



TRUST, N.A., TRUSTEE OF THE WARD
BEECHER FOUNDATION
ACCOUNT NUMBER 7655003555

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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
U. S. GOVT AGENCIES							

100,000	FHLMC 5% 10/18/2010-2006	99,907.00	103.34	103,344.00	3.0	5,000	4.8
100,000	FFCB 2.3% 09/03/2013-2010	99,975.00	98.66	98,656.00	2.9	2,300	2.3
100,000	FHLB 1.5% 05/10/2012-2011	100,000.00	99.78	99,781.00	2.9	1,500	1.5
	TOTAL	299,882.00		301,781.00		8,800	2.9
CORPORATE OBLIGATIONS							

100,000	KEY BANK NA 7% 02/01/2011	101,987.00	103.85	103,848.00	3.1	7,000	6.7
	TOTAL	101,987.00		103,848.00		7,000	6.7
PREFERRED STOCK							

8,000	BAC CAPITAL TRUST IV PFD	200,000.00	19.02	152,167.20	4.5	11,752	7.7
	TOTAL	200,000.00		152,167.20		11,752	7.7
COMMON STOCK							

1,150	AT&T INC	6,107.65	28.03	32,234.50	0.9	1,932	6.0
900	ABBOTT LABORATORIES	42,984.00	53.99	48,591.00	1.4	1,440	3.0
700	AMGEN INC	50,389.29	56.57	39,599.00	1.2	0	
800	BECTON DICKINSON	53,292.00	78.86	63,088.00	1.9	1,184	1.9
600	CENTURYTEL INC	19,011.00	36.21	21,726.00	0.6	1,680	7.7

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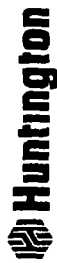
TRUST, N.A., TRUSTEE OF THE WARD
BEECHER FOUNDATION
ACCOUNT NUMBER 7655003555

PAGE 3

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

COMMON STOCK		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT

500	CHUBB CORP W/1 RT/SH	17,807.20	49.18	24,590.00	0.7	700	2.8
1,200	CISCO SYSTEMS	56,699.65	23.94	28,728.00	0.8	0	
800	COCA COLA CO	45,964.00	57.00	45,600.00	1.3	1,312	2.9
800	COLGATE PALMOLIVE	47,800.00	82.15	65,720.00	1.9	1,408	2.1
2,000	EXXON MOBIL CORP	19,588.69	68.19	136,380.00	4.0	3,360	2.5
350	FPL GROUP INC	15,417.47	52.82	18,487.00	0.5	662	3.6
1,000	GENERAL DYNAMICS CORP	41,755.00	68.17	68,170.00	2.0	1,520	2.2
800	GENERAL ELECTRIC CO	48,264.00	15.13	12,104.00	0.4	320	2.6
10,000	HUNTINGTON BANCSHARES INC	8,829.18	3.65	36,500.00	1.1	400	1.1
900	INTEL CORP	59,383.94	20.40	18,360.00	0.5	504	2.7
200	IBM CORP	17,699.98	130.90	26,180.00	0.8	440	1.7
1,000	JOHNSON & JOHNSON	47,862.50	64.41	64,410.00	1.9	1,960	3.0
800	KELLOGG CO	39,110.00	53.20	42,560.00	1.3	1,200	2.8
1,500	LOWES COS INC	42,060.00	23.39	35,085.00	1.0	540	1.5
1,200	NATIONAL FUEL GAS CO NJ	45,924.00	50.00	60,000.00	1.8	1,608	2.7
1,500	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	51,081.15	24.53	36,795.00	1.1	300	0.8
1,000	PPG INDUSTRIES INC W/1 RT/SH	62,047.00	58.54	58,540.00	1.7	2,160	3.7
900	PARKER HANNIFIN CORP	43,146.00	53.88	48,492.00	1.4	900	1.9
400	TRAVELERS COS INC	13,991.60	49.86	19,944.00	0.6	528	2.6
500	UPS	33,285.00	57.37	28,685.00	0.8	900	3.1
800	UNITED TECHNOLOGIES CORP	48,392.00	69.41	55,528.00	1.6	1,232	2.2
600	VALERO ENERGY CORP	39,072.00	16.75	10,050.00	0.3	360	3.6
2,270	WINDSTREAM CORP	19,158.80	10.99	24,947.30	0.7	2,270	9.1



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**SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009**

COMMON STOCK		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT

COMMON STOCK-FOREIGN							

350	TEVA PHARMACEUTICAL -SP ADR	15,106.00	56.18	19,663.00	0.6	169	0.9
	TOTAL	15,106.00		19,663.00		169	0.9

MUTUAL FUNDS FIXED INC-TAXABLE							

20,272.853	PIMCO TOTAL RETURN FUND - INSTITUTIONAL CLASS	201,323.60	10.80	218,946.81	6.4	12,326	5.6
20,243.859	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	224,848.20	12.72	257,501.89	7.6	10,932	4.2
	TOTAL	426,171.80		476,448.70		23,258	4.9

MUTUAL FUNDS EQUITY							

2,010.459	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	75,565.87	33.62	67,591.63	2.0	137	0.2
2,330.486	HARBOR INTERNATIONAL FUND	166,684.69	54.87	127,873.77	3.8	1,643	1.3
2,320.174	JANUS PERKINS MID CAP VALUE FUND - CLASS J SHARES	52,446.14	19.80	45,939.45	1.3	84	0.2

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TRUST, N.A., TRUSTEE OF THE WARD
BEECHER FOUNDATION
ACCOUNT NUMBER 7655003555

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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

MUTUAL FUNDS EQUITY							
	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT	
TOTAL	294,696.70		241,404.85		1,863	0.8	
ASSETS	3,351,849.27		3,404,737.53	100.0	97,722	2.9	
CASH	0.00		0.00		0		
TOTAL	3,351,849.27		3,404,737.53		97,722		



TRUST, N.A., TRUSTEE OF THE WARD
BEECHER FOUNDATION
ACCOUNT NUMBER 7655003555

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SCHEDULE OF INCOME ASSETS
AS OF DECEMBER 31, 2009

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	33,504.34		33,504.34	100.0	369	1.1
TOTAL	33,504.34		33,504.34		369	1.1
ASSETS	33,504.34		33,504.34	100.0	369	1.1
CASH	2,484.49		2,484.49		0	
TOTAL	35,988.83		35,988.83		369	