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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

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

**JOHN & VIRGINIA HANKISON FOUNDATION
C/O JOHN H. BURSON**

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

Room/suite

1000 JACKSON STREET

City or town, state, and ZIP code

TOLEDO**OH 43604-5573**

A Employer identification number

35-2218778

B Telephone number (see page 10 of the instructions)

419-241-9000C 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 foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) **\$ 2,882,025**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (Thetotal 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)

		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	86,384	86,384		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,535			
	b Gross sales price for all assets on line 6a 794,698				
	7 Capital gain net income (from Part IV, line 2)		18,535		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	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	104,919	104,919	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	6,170	3,085		3,085
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	881	781		100
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch.) Stmt 3	18,260	9,131		9,129
	24 Total operating and administrative expenses. Add lines 13 through 23	25,311	12,997		12,314
	25 Contributions, gifts, grants paid	141,000			141,000
	26 Total expenses and disbursements. Add lines 24 and 25	166,311	12,997	0	153,314
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-61,392			
	b Net investment income (if negative, enter -0-)		91,922		
	c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

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		337,480	181,202	181,202
	3	Accounts receivable ▶	280			
		Less: allowance for doubtful accounts ▶		413	280	280
	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 (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 4		1,351,156	1,398,648	1,692,336
	c	Investments—corporate bonds (attach schedule) See Stmt 5		917,263	964,969	1,008,169
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch.) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
15	Other assets (describe ▶ See Statement 6)		294	38	38	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,606,606	2,545,137	2,882,025	
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)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,606,606	2,545,136	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			1	
	30	Total net assets or fund balances (see page 17 of the instructions)		2,606,606	2,545,137	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,606,606	2,545,137	

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	2,606,606
2	Enter amount from Part I, line 27a	2	-61,392
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	1
4	Add lines 1, 2, and 3	4	2,545,215
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	78
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,545,137

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 PNC Bank-see attachment-LT	P	Various	Various
b PNC Bank-see attachment-ST	P	Various	Various
c Long term capital gain distri			
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 275,271		321,375	-46,104
b 519,091		454,788	64,303
c 336			336
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-46,104
b			64,303
c			336
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	18,535
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> 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 </div>	3	64,303

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 nonchangible-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	168,677	3,106,601	0.054296
2007	163,705	3,530,690	0.046366
2006	158,518	3,326,173	0.047658
2005	68,224	3,152,295	0.021643
2004	5,062	1,193,662	0.004241

2 Total of line 1, column (d)	2	0.174204
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	0.034841
4 Enter the net value of nonchangible-use assets for 2009 from Part X, line 5	4	2,585,343
5 Multiply line 4 by line 3	5	90,076
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	919
7 Add lines 5 and 6	7	90,995
8 Enter qualifying distributions from Part XII, line 4	8	153,314

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	919
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	0
3	Add lines 1 and 2	3	919
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	919
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,129
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,129
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	210
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 210 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
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? If "Yes," attach a detailed description of the activities.		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		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? If "Yes," attach the statement required by General Instruction T.		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?	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) OH		
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

N/A

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? Website address ► NONE	13	X	
14	The books are in care of ► JOHN H. BURSON 1000 JACKSON STREET Located at ► TOLEDO, OH	Telephone no. ► 419-241-9000 ZIP+4 ► 43624		
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		► <input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ N/A **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? ☐ N/A ☐ 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 **6b** **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? ☐ N/A **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
THOMAS H. CRIQUI 321 FORD STREET MAUMEE OH 43537	PRESIDENT 0.20	0	0	0
NANCY LEE LIGIBEL 2633 BARRINGTON TOLEDO OH 43606	TREASURER 0.10	0	0	0
JOHN H. BURSON 1000 JACKSON TOLEDO OH 43624	SECRETARY 0.10	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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		

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

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	2,383,565
b	Average of monthly cash balances	1b	241,149
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,624,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,624,714
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	39,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,585,343
6	Minimum investment return. Enter 5% of line 5	6	129,267

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	129,267
2a	Tax on investment income for 2009 from Part VI, line 5	2a	919
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,348
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,348
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,348

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	153,314
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,314
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	919
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	152,395

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				128,348
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			140,251	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 153,314				
a Applied to 2008, but not more than line 2a			140,251	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				13,063
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
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				115,285
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines.
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				141,000
Total			▶ 3a	141,000
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 6,170	\$ 3,085	\$	\$ 3,085
Total	\$ 6,170	\$ 3,085	\$ 0	\$ 3,085

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	\$ 681	\$ 681	\$	\$
Annual State Ohio filing fee	200	100		100
Total	\$ 881	\$ 781	\$ 0	\$ 100

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
PNC Bank Agency Fees	18,105	9,053		9,052
Misc PNC Bank ADR Fees	5	3		2
PNC Bank Tax Fee	150	75		75
Total	\$ 18,260	\$ 9,131	\$ 0	\$ 9,129

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 1,321,156	\$ 1,368,648	Cost	\$ 1,662,918
SEE ATTACHED SCHEDULE	30,000	30,000	Cost	29,418
Total	<u>\$ 1,351,156</u>	<u>\$ 1,398,648</u>		<u>\$ 1,692,336</u>

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	\$ 917,263	\$ 964,969	Cost	\$ 1,008,169
Total	<u>\$ 917,263</u>	<u>\$ 964,969</u>		<u>\$ 1,008,169</u>

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACC'D INT PAID ON PURCHASE	\$ 294	\$ 38	\$ 38
Total	<u>\$ 294</u>	<u>\$ 38</u>	<u>\$ 38</u>

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Rounding	\$ 1
Total	<u>\$ 1</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Peabody Energy	\$ 78
Total	<u>\$ 78</u>

Federal Statements

35-2218778

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
The Wilds	Cumberland OH 43732	14000 International Road	501(c)(3)	general purposes	10,000
The Wilderness Society	Washington DC 20036	1615 M Street NW	501(c)(3)	general purposes	100
Toledo Zoo Foundation	Toledo OH 43614	P.O. Box 140130	501(c)(3)	general purposes	20,000
Toledo Museum of Art	Toledo OH 43620	2445 Monroe Street	501(c)(3)	general purposes	20,000
Toledo Metroparks	Toledo OH 43615-2100	5100 W. Central Avenue	501(c)(3)	general purposes	20,000
The Toledo Area Humane So	Maumee OH 43537	18920 Indian Wood Circle	501(c)(3)	general purposes	600
Toledo Animal Shelter	Toledo OH 43609	640 Wyman Street	501(c)(3)	general purposes	20,000
The Toledo Symphony	Toledo OH 43624	1838 Parkwood Ave., #310	501(c)(3)	general purposes	20,000
Sierra Club	San Francisco CA 94105	85 Second Street, 2nd Flo	501(c)(3)	general purposes	100
Shikar-Safari Club Inter	Birmingham AL 35223	3000 North Woodbridge Rd.	501(c)(3)	general purposes	100
Ducks Unlimited, Inc.	Memphis TN 39120	One Waterfowl Way	501(c)(3)	general purposes	100
Wood County park District	Bowling Green OH 43402	18729 Mercer Road	501(c)(3)	general purposes	10,000
Ohio State University Vet	Columbus OH 43210	1900 Coffey Road	501(c)(3)	general purposes	20,000
Total					141,000



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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION

Acq. Date	Range	Quantity	Tax Cost	Market Value	Ticker	Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES											
DOMESTIC COMMON EQUITY											
ENERGY											
APACHE CORP COM											
07/08 - 04/09											
		300 000	\$29,325 00	\$30,951 00	APA	\$103.17	\$1,626 00	1.86%	1.07%	\$180	0.58%
CHEVRON CORP COM											
07/09 - 07/09											
		200 000	\$13,747 70	\$15,398 00	CVX	\$76 99	\$1,650 30	0.93%	0.53%	\$544	3.53%
CONOCOPHILLIPS COM											
07/03 - 10/03											
		640 000	\$20,168 35	\$32,684 80	COP	\$51 07	\$12,516 45	1.97%	1.13%	\$1,280	3.92%
MARATHON OIL CORP COM											
05/06 - 02/09											
		800 000	\$34,585 80	\$24,976 00	MRO	\$31 22	-\$9,609 80	1.50%	0.87%	\$768	3.07%
OCCIDENTAL PETE CORP COM											
10/03 - 12/03											
		600 000	\$11,440 00	\$48,810 00	OXY	\$81 35	\$37,370 00	2.94%	1.69%	\$792	1.62%
CALL ON OXY 1/16/2010 @ 85											
12/09 - 12/09											
		-200 000	-\$157 99	-\$100 00	BTU	\$0 50	\$57 99	-0.01%			
PEABODY ENERGY CORP COM											
07/07 - 11/08											
		500 000	\$18,484 78	\$22,605 00	SE	\$45 21	\$4,120 22	1.36%	0.78%	\$140	0.62%
SPECTRA ENERGY CORP COM											
11/08 - 02/09											
		600 000	\$8,975 25	\$12,306 00		\$20 51	\$3,330 75	0.74%	0.43%	\$600	4.88%
TOTAL ENERGY											
			\$136,568.89	\$187,630.80			\$51,061.91	11.28%	6.51%	\$4,304	2.29%
MATERIALS											
VANGUARD WORLD FDS MATERIALS ETF											
11/09 - 11/09											
		290 000	\$17,640 03	\$19,667 80	VAW	\$67.82	\$2,027.77	1.18%	0.68%	\$268	1.36%

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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INDUSTRIALS									
HONEYWELL INTL INC COM 10/03 - 10/03	900 000	\$24,659 46	\$35,280 00	HON \$39 20	\$10,620 54	2 12%	1 22%	\$1,089	3 09%
EMERSON ELEC CO COM 08/09 - 08/09	500 000	\$17,199 45	\$21,300 00	EMR \$42 60	\$4,100 55	1 28%	0 74%	\$670	3 15%
ITT INDUSTRIES INC COM 09/09 - 12/09	450 000	\$23,135 01	\$22,383 00	ITT \$49 74	-\$752 01	1 35%	0 78%	\$383	1 71%
WASTE MANAGEMENT INC NEW COM 07/09 - 09/09	1,000 000	\$29,555 67	\$33,810 00	WM \$33 81	\$4,254 33	2 03%	1 17%	\$1,160	3 43%
SECTOR SPDR TR SBI INT-INDS 11/08 - 04/09	1,800 000	\$40,492 50	\$50,022 00	XLI \$27 79	\$9,529 50	3 01%	1 74%	\$1,300	2 60%
TOTAL INDUSTRIALS		\$135,042.09	\$162,795.00		\$27,752 91	9.79%	5.65%	\$4,602	2.83%
CONSUMER DISCRETIONARY									
JOHNSON CTLS INC COM 06/08 - 09/09	800 000	\$25,391 23	\$21,792 00	JCI \$27 24	-\$3,599 23	1 31%	0 76%	\$416	1 91%
MCDONALDS CORP COM 02/09 - 07/09	500 000	\$27,361 03	\$31,220 00	MCD \$62 44	\$3,858 97	1 88%	1 08%	\$1,100	3 52%
CALL ON HD 2/20/2010 @ 31 12/09 - 12/09	-1,400 000	-\$461 89	-\$350 00	HD \$0 25	\$111 89	-0 02%	-0 01%		
HOME DEPOT INC COM 04/08 - 10/08	1,400 000	\$39,556 99	\$40,502 00	HD \$28 93	\$945 01	2 44%	1 41%	\$1,260	3 11%
TOTAL CONSUMER DISCRETIONARY		\$91,847.36	\$93,164.00		\$1,316.64	5.60%	3.23%	\$2,776	2.98%

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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CONSUMER STAPLES									
SYSCO CORP COM 10/03 - 07/09	1,200 000	\$36,937 88	\$33,528 00	SYN \$27 94	-\$3,409 88	2 02%	1 16%	\$1,200	3 58%
PEPSICO INC COM 07/03 - 04/09	477 000	\$24,356 66	\$29,001 60	PEP \$60 80	\$4,644 94	1 74%	1 01%	\$859	2 96%
ALTRIA GROUP INC COM 07/05 - 07/05	500 000	\$7,516 45	\$9,815 00	MO \$19 63	\$2,298 55	0 59%	0 34%	\$680	6 93%
PHILLIP MORRIS INTERNATIONAL INC 07/05 - 04/09	600 000	\$20,983 69	\$28,914 00	PM \$48 19	\$7,930 31	1 74%	1 00%	\$1,392	4 81%
COLGATE-PALMOLIVE CO COM 07/05 - 07/05	400 000	\$20,076 00	\$32,860 00	CL \$82 15	\$12,784 00	1 98%	1 14%	\$704	2 14%
PROCTER & GAMBLE CO COM 07/03 - 05/07	680 000	\$37,248 69	\$41,228 40	PG \$60 63	\$3,979 71	2 48%	1 43%	\$1,197	2 90%
TOTAL CONSUMER STAPLES		\$147,119.37	\$175,347 00		\$28,227.63	10 54%	6.08%	\$6,032	3.44%
HEALTH CARE									
BAXTER INTL INC COM 04/09 - 04/09	200 000	\$9,647 60	\$11,736 00	BAX \$58 68	\$2,088 40	0 71%	0 41%	\$232	1 98%
BECTON DICKINSON & CO COM 09/09 - 09/09	150 000	\$10,625 63	\$11,829 00	BDX \$78 86	\$1,203 37	0 71%	0 41%	\$222	1 88%
ZIMMER HOLDINGS INC COM 10/09 - 10/09	200 000	\$10,944 10	\$11,822 00	ZMH \$59 11	\$877 90	0 71%	0 41%		
ABBOTT LABS COM 11/08 - 09/09	650 000	\$29,759 94	\$35,093 50	ABT \$53 99	\$5,333 56	2 11%	1 22%	\$1,040	2 96%

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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period
Account Number

01/01/2009 through 12/31/2009

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price AGN	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ALLERGAN INC COM 04/05 - 04/08									
	500 000	\$22,624 64	\$31,505 00	\$63 01 NVS	\$8,880 36	1 89%	1 09%	\$100	0 32%
NOVARTIS AG SPONSORED ADR SEDOL 2620105 US 02/09 - 04/09									
	700 000	\$26,291 98	\$38,101 00	\$54 43 PFE	\$11,809 02	2 29%	1 32%	\$1,018	2 67%
PFIZER INC COM 02/09 - 04/09									
	2,000 000	\$26,494 60	\$36,380 00	\$18 19 TEVA	\$9,885 40	2 19%	1 26%	\$1,440	3 96%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 10/03 - 01/09									
	300 000	\$9,898 00	\$16,854 00	\$56 18	\$6,956 00	1 01%	0 58%	\$145	0 86%
TOTAL HEALTH CARE		\$146,286.49	\$193,320 50		\$47,034 01	11 63%	6 71%	\$4,197	2.17%
FINANCIALS									
JPMORGAN CHASE & CO COM 07/03 - 01/09				JPM					
	1,000 000	\$34,235 05	\$41,670 00	\$41 67 FII	\$7,434 95	2 51%	1 45%	\$200	0 48%
FEDERATED INVS INC PA CL B 09/09 - 09/09									
	300 000	\$8,028 00	\$8,250 00	\$27 50 STT	\$222 00	0 50%	0 29%	\$288	3 49%
STATE STR CORP COM 04/08 - 11/08									
	500 000	\$31,047 57	\$21,770 00	\$43 54 ACE	-\$9,277 57	1 31%	0 76%	\$20	0 09%
ACE LIMITED 10/03 - 03/07									
	700 000	\$26,022 50	\$35,280 00	\$50 40 TRV	\$9,257 50	2 12%	1 22%	\$868	2 46%
THE TRAVELERS COS INC 11/08 - 12/09									
	500 000	\$20,442 97	\$24,930 00	\$49 86	\$4,487 03	1 50%	0 87%	\$660	2 65%
TOTAL FINANCIALS		\$119,776.09	\$131,900.00		\$12,123.91	7.93%	4.58%	\$2,036	1.54%

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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INFORMATION TECHNOLOGY									
MICROSOFT CORP COM 07/03 - 03/07	864 000	\$23,403 12	\$26,334 72	MSFT \$30 48	\$2,931 60	1 58%	0 91%	\$449	1 71%
ORACLE CORP COM 07/03 - 10/03	1,215 000	\$14,857 64	\$29,803 95	ORCL \$24 53	\$14,946 31	1 79%	1 03%	\$243	0 81%
CALL ON ORCL 2/20/2010 @ 26 12/09 - 12/09	-300 000	-\$125 98	-\$105 00	CSCO \$0 35	\$20 98	-0 01%			
CISCO SYS INC COM 07/08 - 07/08	1,100 000	\$24,607 00	\$26,334 00	NOK \$23 94	\$1,727 00	1 58%	0 91%		
NOKIA CORP SPONSORED ADR SEDOL #5902941 07/03 - 09/08	1,400 000	\$24,544 87	\$17,990 00	QCOM \$12 85	-\$6,554 87	1 08%	0 62%	\$550	3 06%
QUALCOMM INC COM 10/03 - 01/07	800 000	\$22,656 48	\$37,008 00	INTC \$46 26	\$14,351 52	2 23%	1 28%	\$544	1 47%
INTEL CORP COM 11/08 - 01/09	1,000 000	\$13,509 92	\$20,400 00	LLTC \$20 40	\$6,890 08	1 23%	0 71%	\$560	2 74%
LINEAR TECHNOLOGY CORP COM 09/09 - 09/09	225 000	\$6,099.32	\$6,876 00	TXN \$30 56	\$776 68	0 41%	0 24%	\$198	2 88%
TEXAS INSTRS INC COM 01/07 - 07/08	1,000 000	\$28,590 78	\$26,060 00		-\$2,530 78	1 57%	0 90%	\$480	1 84%
TOTAL INFORMATION TECHNOLOGY		\$158,143.15	\$190,701.67		\$32,558.52	11.47%	6.62%	\$3,024	1.59%

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Page 7 of 73



519218



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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TELECOMMUNICATION SERVICES									
AT & T INC COM 07/03 - 07/09	1,500,000	\$38,846.15	\$42,045.00	T \$28.03	\$3,198.85	2.53%	1.46%	\$2,520	5.99%
UTILITIES									
EXELON CORP COM 04/05 - 04/09	600,000	\$30,992.92	\$29,322.00	EXC \$48.87	-\$1,670.92	1.76%	1.02%	\$1,260	4.30%
FPL GROUP INC COM 10/09 - 12/09	300,000	\$16,272.62	\$15,846.00	FPL \$52.82	-\$426.62	0.95%	0.55%	\$567	3.58%
DOMINION RES INC VA NEW COM 07/03 - 09/09	1,100,000	\$35,742.59	\$42,812.00	D \$38.92	\$7,069.41	2.57%	1.49%	\$1,925	4.50%
TOTAL UTILITIES		\$83,008.13	\$87,980.00		\$4,971.87	5.29%	3.05%	\$3,752	4.26%
TOTAL DOMESTIC COMMON EQUITY		\$1,074,277.75	\$1,284,551.77		\$210,274.02	77.24%	44.57%	\$33,511	2.61%
DOMESTIC MUTUAL FUNDS									
LARGE CAP									
LC - CORE									
ISHARES TR RUSSELL MIDCAP 04/09 - 07/09	300,000	\$19,310.70	\$24,753.00	IWR \$82.51	\$5,442.30	1.49%	0.86%	\$489	1.98%
ISHARES TR S&P MIDCAP 400 09/09 - 12/09	200,000	\$14,260.50	\$14,482.00	IJH \$72.41	\$221.50	0.87%	0.50%	\$269	1.86%
TOTAL LC - CORE		\$33,571.20	\$39,235.00		\$5,663.80	2.36%	1.36%	\$758	1.93%
TOTAL LARGE CAP		\$33,571.20	\$39,235.00		\$5,663.80	2.36%	1.36%	\$758	1.93%



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NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
SMALL CAP									
SC - CORE									
ISHARES TR RUSSELL 2000				IWM					
SMALL CAP									
11/08 - 02/09									
	675 000	\$28,385 95	\$42,147 00	\$62 44	\$13,761 05	2 53%	1 46%	\$684	1 62%
SC - VALUE									
ASTON TAMRO SM CAP I				ATSIX					
09/09 - 09/09									
	310 174	\$5,000 00	\$5,167 50	\$16 66	\$167 50	0 31%	0 18%	\$4	0 08%
ROYCE TOTAL RETURN FD #267				RYTRX					
11/08 - 11/08									
	1,156 778	\$8,976 60	\$12,504 77	\$10 81	\$3,528 17	0 75%	0 43%	\$157	1 26%
TOTAL SC - VALUE		\$13,976 60	\$17,672 27		\$3,695 67	1 06%	0 61%	\$161	0 91%
TOTAL SMALL CAP		\$42,362 55	\$59,819 27		\$17,456 72	3 60%	2 08%	\$845	1 41%
TOTAL DOMESTIC MUTUAL FUNDS		\$75,933 75	\$99,054 27		\$23,120 52	5 96%	3 44%	\$1,603	1 62%
INTERNATIONAL MARKETS									
INTERNATIONAL DEVELOPED MUTUAL FUNDS									
IM - CORE									
HARBOR INTERNATIONAL FUND FD#11				HAINX					
INSTITUTIONAL CLASS									
04/04 - 12/09									
	1,995 027	\$88,160 79	\$109,467 13	\$54 87	\$21,306 34	6 58%	3 80%	\$1,406	1 28%
ISHARES TR MSCI EAFE IDX				EFA					
07/04 - 07/05									
	1,750 000	\$86,156 30	\$96,740 00	\$55 28	\$10,583 70	5 82%	3 36%	\$2,522	2 61%
TOTAL IM - CORE		\$174,317 09	\$206,207 13		\$31,890 04	12 39%	7 16%	\$3,928	1 90%
TOTAL INTERNATIONAL DEVELOPED MUTUAL FUNDS		\$174,317 09	\$206,207 13		\$31,890 04	12 40%	7 16%	\$3,928	1 90%

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ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period 01/01/2009 through 12/31/2009
Account Number

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL EMERGING MARKET MUTUAL FUNDS									
EM - CORE									
ISHARES TR MSCI EMERG MKT 01/09 - 02/09				EEM					
	850 000	\$19,631 00	\$35,275 00	\$41 50	\$15,644 00	2 12%	1 22%	\$20	0 06%
PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A 12/09 - 12/09				GBEMX					
	531 444	\$12,000 00	\$12,286 99	\$23 12	\$286 99	0 74%	0 43%	\$156	1 27%
T ROWE PRICE INTERNATIONAL FDS #111 INCORPORATED EMERGING MARKETS STOCK 01/09 - 02/09				PRMSX					
	848 877	\$12,488 49	\$25,542 71	\$30 09	\$13,054 22	1 54%	0 89%	\$127	0 50%
TOTAL EM - CORE		\$44,119 49	\$73,104 70		\$28,985 21	4.40%	2.54%	\$303	0 41%
TOTAL INTERNATIONAL EMERGING MARKET MUTUAL FUNDS		\$44,119 49	\$73,104 70		\$28,985 21	4.40%	2.54%	\$303	0 41%
TOTAL INTERNATIONAL MARKETS		\$218,436 58	\$279,311 83		\$60,875 25	16 80%	9 69%	\$4,231	1 51%
TOTAL EQUITIES		\$1,368,648 08	\$1,662,917 87		\$294,269 79	100 00%	57 70%	\$39,345	2.37%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
TREASURY									
UNITED STATES TREAS NTS DTD 08-15-01 5 00% DUE 08-15-11 05/06 - 05/06									
	100,000 000	\$100,140 63	\$106,625 00	\$106 63	\$6,484 37	10 58%	3 70%	\$5,000	4 69%
UNITED STATES TREASURY NOTE DTD 02/15/06 4 50% DUE 02/15/16 05/06 - 05/06									
	100,000 000	\$95,292 97	\$107,867 00	\$107 87	\$12,574 03	10 70%	3 74%	\$4,500	4 17%
TOTAL TREASURY		\$195,433.60	\$214,492.00		\$19,058.40	21.28%	7.44%	\$9,500	4.43%

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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TIPS									
UNITED STATES TREAS NOTE (TIPS)									
DTD 01/17/06 2 00% DUE 01/15/16									
07/09 - 07/09									
	54,457 000	\$54,462 16	\$57,507 68	\$105 60	\$3,045 52	5 70%	2 00%	\$1,089	1 89%
AGENCY									
-FED FARM CREDIT BANK -									
DTD 05/04/06 5 30% DUE 01/04/10									
05/06 - 05/06									
	100,000 000	\$100,010 00	\$100,000 00	\$100 00	-\$10 00	9 92%	3 47%	\$5,300	5 30%
FEDERAL HOME LN MTG CORP REFERENCE									
NTS FED BOOK ENTRY									
DTD 3/02/07 4 750% DUE 3/05/12									
12/08 - 12/08									
	25,000 000	\$26,574 79	\$26,812 50	\$107 25	\$237 71	2 66%	0 93%	\$1,188	4 43%
TOTAL AGENCY									
		\$126,584.79	\$126,812.50		\$227 71	12 58%	4.40%	\$6,488	5 12%
CORPORATE									
AMERICAN EXPRESS CREDIT CORP MTN									
DTD 12/2/05 5 30% DUE 12/2/15									
06/06 - 06/06									
	100,000 000	\$95,778 00	\$103,197 00	\$103 20	\$7,419 00	10 24%	3 58%	\$5,300	5 14%
GOLDMAN SACHS GROUP INC									
DTD 03/31/03 5 25% DUE 04/01/13									
01/07 - 01/07									
	50,000 000	\$49,680 00	\$52,959 00	\$105 92	\$3,279 00	5 25%	1 84%	\$2,625	4 96%
JP MORGAN CHASE & CO									
DTD 6/27/07 6 125% DUE 6/27/17									
07/07 - 07/07									
	100,000 000	\$100,547 00	\$105,697 00	\$105 70	\$5,150 00	10 48%	3 67%	\$6,125	5 79%
MORGAN STANLEY GLOBAL NT									
DTD 02/26/03 5 30% DUE 03/01/13									
07/07 - 07/07									
	100,000 000	\$97,400 00	\$105,400 00	\$105 40	\$8,000 00	10 45%	3 66%	\$5,300	5 03%
VERIZON COMMUNICATIONS NTS									
DTD 4/04/08 5 25% DUE 4/15/13									
09/09 - 09/09									
	50,000 000	\$54,135 00	\$53,898 50	\$107 80	-\$236 50	5 35%	1 87%	\$2,625	4 87%
TOTAL CORPORATE									
		\$397,540.00	\$421,151.50		\$23,611.50	41.76%	14.62%	\$21,975	5.22%

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Page 11 of 73



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ACCOUNT STATEMENT

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Statement Period
Account Number

01/01/2009 through 12/31/2009

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date	Quantity	Tax Cost	Market Value	Ticker	Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PREFERRED STOCK										
WELLS FARGO CAP IX										
TOPRS 5 625%										
11/05 - 11/05										
	1,000 000	\$23,448 00	\$21,030 00		\$21 03	-\$2,418 00	2 09%	0 73%	\$1,406	6 69%
TOTAL TAXABLE FIXED INCOME SECURITIES										
		\$797,468 55	\$840,993 68			\$43,525 13	83 42%	29 18%	\$40,458	4 81%
TAXABLE FUNDS										
INTERMEDIATE GOVERNMENT										
VANGUARD GNMA FD INVESTOR SHS #36										
09/08 - 12/09										
	13,365 620	\$142,500 00	\$142,210 20	VFIIX	\$10 64	-\$289 80	14 10%	4 93%	\$5,720	4 02%
ULTRASHORT BOND PRPTY										
ALLEGiant ULTRA SHORT BOND FUND										
CLASS I #432										
07/09 - 09/09										
	2,479 177	\$25,000 00	\$24,965 31	ASDIX	\$10 07	-\$34 69	2 48%	0 87%	\$610	2 44%
TOTAL TAXABLE FUNDS										
		\$167,500 00	\$167,175 51			-\$324 49	16 58%	5 80%	\$6,330	3 79%
TOTAL TAXABLE FIXED INCOME										
		\$964,968 55	\$1,008,169 19			\$43,200 64	100 00%	34 99%	\$46,788	4 64%
TOTAL FIXED INCOME										
		\$964,968 55	\$1,008,169 19			\$43,200 64	100 00%	34 99%	\$46,788	4 64%
ALTERNATIVE INVESTMENTS										
ALTERNATIVE INVESTMENTS										
CREDIT SUISSE ABSOLUTE RETURN NOTE										
0% BUFFER 325% PARTICIPATION										
MATURITY 7/19/12 ISSUED 6/27/08										
06/08 - 06/08										
	30,000 000	\$30,000 00	\$29,418 00		\$98 06	-\$582 00	100 00%	1 02%		
CASH AND CASH EQUIVALENTS										
CASH EQUIVALENTS - TAXABLE										
ALLEGiant MONEY MARKET FUND I SHARES										
09/09 - 12/09										
	181,202 340	\$181,202 34	\$181,202 34		\$1 00		100 00%	6 29%	\$181	0 10%

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Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CASH									
INCOME CASH									
		\$225,722.42	\$225,722.42			124.57%	7.84%		
PRINCIPAL CASH									
		-\$225,722.42	-\$225,722.42			-124.57%	-7.83%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$181,202.34	\$181,202.34			100.00%	6.29%	\$181	0.10%
TOTAL PORTFOLIO									
		\$2,544,818.97	\$2,881,707.40		\$336,888.43	100.00%	100.00%	\$86,314	3.00%

SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
BEGINNING ACCOUNT BALANCES	\$149,960.87	-\$149,960.87	\$2,605,899.42
EQUITIES			
ACQUISITIONS		-\$617,677.05	\$600,291.17
DISPOSITIONS		\$576,835.71	-\$552,799.33
DIVIDENDS	\$35,307.08		
FIXED INCOME			
ACQUISITIONS		-\$246,097.16	\$246,097.16
DISPOSITIONS		\$200,000.00	-\$199,590.10
AMORTIZATIONS/ACCRETIONS			\$1,198.00
INTEREST	\$49,002.27	\$267.31	
CASH AND CASH EQUIVALENTS			
ACQUISITIONS		-\$583,838.19	\$583,838.19
DISPOSITIONS		\$740,115.54	-\$740,115.54
INTEREST	\$735.18		
OTHER INCOME		\$68.31	
MISCELLANEOUS RECEIPT		\$16,330.91	
PAYMENTS TO OR FOR BENEFICIARIES		-\$5,870.11	
TAX EXPENSE	-\$150.82		
FEES AND EXPENSES	-\$9,132.16	-\$9,427.28	
MISCELLANEOUS DISBURSEMENTS		-\$146,469.54	
ENDING ACCOUNT BALANCES	\$225,722.42	-\$225,722.42	\$2,544,818.97

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