



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**
**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**Department 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 change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>JOHN &amp; VIRGINIA HANKISON FOUNDATION C/O JOHN H. BURSON</b>		A Employer identification number <b>35-2218778</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>1000 JACKSON STREET</b>		B Telephone number (see page 10 of the instructions) <b>419-241-9000</b>
	City or town, state, and ZIP code <b>TOLEDO OH 43604-5573</b>		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>2,882,025</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)	

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

## Form 990-PF (2009) JOHN &amp; VIRGINIA HANKISON FOUNDATION 35-2218778

Page 2

	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				
	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 (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) <b>See Stmt 4</b>				
	c Investments—corporate bonds (attach schedule) <b>See Stmt 5</b>				
	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 ► <b>See Statement 6</b> )		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 (descnbe ►				
	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) ► <b>See Statement 7</b>	3	1
4 Add lines 1, 2, and 3	4	2,545,215
5 Decreases not included in line 2 (itemize) ► <b>See Statement 8</b>	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

Form 990-PF (2009)

## 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				(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				-46,104
b				64,303
c				336
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 18,535
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 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 noncharitable-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 noncharitable-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 ►  and enter "N/A" on line 1.  
 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 210 Refunded ► 11

6a	1,129
6b	
6c	
6d	
7	1,129
8	
9	
10	210
11	

## Part VII-A Statements Regarding Activities

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  
 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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
 (1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

1e 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b 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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► OH

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
N/A		
6	X	
7	X	
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>JOHN H. BURSON</b> <b>1000 JACKSON STREET</b> Located at ► <b>TOLEDO, OH</b>	Telephone no. ► <b>419-241-9000</b> ZIP+4 ► <b>43624</b>	
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	<b>N/A</b>	► <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?	<b>N/A</b>	
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.)	<b>N/A</b>	
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	<b>2b</b>	
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.)	<b>3b</b>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<input checked="" type="checkbox"/>
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?	<b>4b</b>	<input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>5b</b>	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>X</b>
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	

## 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
NANCY LEE LIGIBEL 2633 BARRINGTON	TOLEDO OH 43606	TREASURER 0.10	0	0
JOHN H. BURSON 1000 JACKSON	TOLEDO OH 43624	SECRETARY 0.10	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

► Form 990-PF (2009)

**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
<b>NONE</b>		

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,585,343
6	<b>Minimum Investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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	1a	153,314
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	153,314
b	Cash distribution test (attach the required schedule)	5	919
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	152,395
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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.			140,251	
a Enter amount for 2008 only				
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			140,251	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
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)**

**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)				
<b>a</b> Paid during the year <b>See Statement 9</b>				<b>141,000</b>
<b>Total</b>			► 3a	<b>141,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

1 Program service revenue.

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_  
 f \_\_\_\_\_

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate

a Debt-financed property  
 b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue a

b PEABODY ENERGY CORP

c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

12 Subtotal. Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions on page 28 to verify calculations.)

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117					
118					
119					
120					
121					
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					
138					
139					
140					
141					
142					
143					
144					
145					
146					
147					
148					
149					
150					
151					
152					
153					
154					
155					
156					
157					
158					
159					
160					
161					
162					
163					
164					
165					
166					
167					
168					
169					
170					
171					
172					
173					
174					
175					
176					
177					
178					
179					
180					
181					
182					
183					
184					
185					
186					
187					
188					
189					
190					
191					
192					
193					
194					
195					
196					
197					
198					
199					
200					
201					
202					
203					
204					
205					
206					
207					
208					
209					
210					
211					
212					
213					
214					
215					
216					
217					
218					
219					
220					
221					
222					
223					
224					
225					
226					
227					
228					
229					
230					
231					
232					
233					
234					
235					
236					
237					
238					
239					
240					
241					
242					
243					
244					
245					
246					
247					
248					
249					
250					
251					
252					
253					
254					
255					
256					
257					
258					
259					
260					
261					
262					
263					
264					
265					
266					
267					
268					
269					
270					
271					
272					
273					
274					
275					
276					
277					
278					
279					
280					
281					
282					
283					
284					
285					
286					
287					
288					
289					
290					
291					
292					
293					
294					
295					
296					
297					
298					
299					
300					
301					
302					
303					
304					
305					
306					
307					
308					
309					
310					

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets
- b Other transactions.
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

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

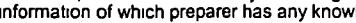
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

*John B. Grimes*  
Signature of officer or trustee

4/20/10

Secretary

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>					
Sign Here	 John H. Shumaker		4/20/10	 Secretary	
	Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	 John H. Shumaker		Date 04/20/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00538293
Firm's name (or yours if self-employed), address, and ZIP code  Shumaker, Loop & Kendrick, LLP 1000 Jackson St Toledo, OH 43604-5573			EIN <input type="checkbox"/> 34-4439491		Phone no <input type="checkbox"/> 419-241-9000

**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	\$ 0	\$ 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	\$ 0	\$ 100
Annual State Ohio filing fee	\$ 200	\$ 100	\$ 0	\$ 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	\$ 1,351,156	\$ 1,398,648		\$ 1,692,336

**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	\$ 917,263	\$ 964,969		\$ 1,008,169

**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	\$ 294	\$ 38	\$ 38

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

Description	Amount
Rounding	\$ 1
Total	\$ 1

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

Description	Amount
Peabody Energy	\$ 78
Total	\$ 78

**Federal Statements**

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

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



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
NationalCity.com/PrivateClientGroup

## ACCOUNT STATEMENT

HANKISON, JOHN & VIRGINIA FNDN

Statement Period  
Account Number

01/01/2009 through 12/31/2009

### 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	Projected Annual Yield
<b>EQUITIES</b>									
<b>DOMESTIC COMMON EQUITY</b>									
<b>ENERGY</b>									
APACHE CORP COM 07/08 - 04/09				APA					
300 000	\$29,325.00	\$30,951.00	\$103.17		\$1,626.00	1.86%	1.07%	\$180	0.58%
CHEVRON CORP COM 07/09 - 07/09			CVX						
200 000	\$13,747.70	\$15,398.00	\$76.99		\$1,650.30	0.93%	0.53%	\$544	3.53%
CONOCOPHILLIPS COM 07/03 - 10/03			COP						
640 000	\$20,168.35	\$32,684.80	\$51.07		\$12,516.45	1.97%	1.13%	\$1,280	3.92%
MARATHON OIL CORP COM 05/06 - 02/09			MRO						
800 000	\$34,585.80	\$24,976.00	\$31.22		-\$9,609.80	1.50%	0.87%	\$768	3.07%
OCCIDENTAL PETE CORP COM 10/03 - 12/03			OXY						
600 000	\$11,440.00	\$48,810.00	\$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	\$0.50		\$57.99	-0.01%			
PEABODY ENERGY CORP COM 07/07 - 11/08			BTU						
500 000	\$18,484.78	\$22,605.00	\$45.21		\$4,120.22	1.36%	0.78%	\$140	0.62%
SPECTRA ENERGY CORP COM 11/08 - 02/09			SE						
600 000	\$8,975.25	\$12,306.00	\$20.51		\$3,330.75	0.74%	0.43%	\$600	4.88%
<b>TOTAL ENERGY</b>	<b>\$136,568.89</b>	<b>\$187,630.80</b>			<b>\$51,061.91</b>	<b>11.28%</b>	<b>6.51%</b>	<b>\$4,304</b>	<b>2.29%</b>
<b>MATERIALS</b>									
VANGUARD WORLD FDS MATERIALS ETF 11/09 - 11/09			VAW						
290 000	\$17,640.03	\$19,667.80	\$67.82		\$2,027.77	1.18%	0.68%	\$268	1.36%



**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	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Annual Yield
<b>INDUSTRIALS</b>									
HONEYWELL INTL INC COM 10/03 - 10/03	900 000	\$24,659.46	\$35,280.00	\$39.20 HON	\$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	\$42.60 EMR	\$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	\$49.74 ITT	-\$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	\$33.81 WM	\$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	\$27.79 XLI	\$9,529.50	3.01%	1.74%	\$1,300	2.60%
<b>TOTAL INDUSTRIALS</b>		<b>\$135,042.09</b>	<b>\$162,795.00</b>		<b>\$27,752.91</b>	<b>9.79%</b>	<b>5.65%</b>	<b>\$4,602</b>	<b>2.83%</b>
<b>CONSUMER DISCRETIONARY</b>									
JOHNSON CTLS INC COM 06/08 - 09/09	800 000	\$25,391.23	\$21,792.00	\$27.24 JCI	-\$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	\$62.44 MCD	\$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	\$0.25 HD	\$111.89	-0.02%	-0.01%		
HOME DEPOT INC COM 04/08 - 10/08	1,400 000	\$39,556.99	\$40,502.00	\$28.93 HD	\$945.01	2.44%	1.41%	\$1,260	3.11%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$91,847.36</b>	<b>\$93,164.00</b>		<b>\$1,316.64</b>	<b>5.60%</b>	<b>3.23%</b>	<b>\$2,776</b>	<b>2.99%</b>



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
NationalCity.com/PrivateClientGroup

## 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	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Yield
<b>CONSUMER STAPLES</b>									
SYSCO CORP COM 10/03 - 07/09				SYY					
1,200 000	\$36,937.88	\$33,528.00		\$27.94	-\$3,409.88	2.02%	1.16%	\$1,200	3.58%
<b>PEPSICO INC COM</b>									
07/03 - 04/09				PEP					
477 000	\$24,356.66	\$29,001.60		\$60.80	\$4,644.94	1.74%	1.01%	\$859	2.96%
<b>ALTRIA GROUP INC COM</b>									
07/05 - 07/05				MO					
500 000	\$7,516.45	\$9,815.00		\$19.63	\$2,298.55	0.59%	0.34%	\$680	6.93%
<b>PHILLIP MORRIS INTERNATIONAL INC</b>									
07/05 - 04/09				PM					
600 000	\$20,983.69	\$28,914.00		\$48.19	\$7,930.31	1.74%	1.00%	\$1,392	4.81%
<b>COLGATE-PALMOLIVE CO COM</b>									
07/05 - 07/05				CL					
400 000	\$20,076.00	\$32,860.00		\$82.15	\$12,784.00	1.98%	1.14%	\$704	2.14%
<b>PROCTER &amp; GAMBLE CO COM</b>									
07/03 - 05/07				PG					
680 000	\$37,248.69	\$41,228.40		\$60.63	\$3,979.71	2.48%	1.43%	\$1,197	2.90%
<b>TOTAL CONSUMER STAPLES</b>									
	<b>\$147,119.37</b>	<b>\$175,347.00</b>			<b>\$28,227.63</b>	<b>10.54%</b>	<b>6.08%</b>	<b>\$6,032</b>	<b>3.44%</b>
<b>HEALTH CARE</b>									
<b>BAXTER INTL INC COM</b>									
04/09 - 04/09				BAX					
200 000	\$9,647.60	\$11,736.00		\$58.68	\$2,088.40	0.71%	0.41%	\$232	1.98%
<b>BECTON DICKINSON &amp; CO COM</b>									
09/09 - 09/09				BDX					
150 000	\$10,625.63	\$11,829.00		\$78.86	\$1,203.37	0.71%	0.41%	\$222	1.88%
<b>ZIMMER HOLDINGS INC COM</b>									
10/09 - 10/09				ZMH					
200 000	\$10,944.10	\$11,822.00		\$59.11	\$877.90	0.71%	0.41%		
<b>ABBOTT LABS COM</b>									
11/08 - 09/09				ABT					
650 000	\$29,759.94	\$35,093.50		\$53.99	\$5,333.56	2.11%	1.22%	\$1,040	2.96%



**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	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Yield	
	ALLERGAN INC COM				AGN						
04/05 - 04/08											
	NOVARTIS AG SPONSORED ADR	500 000	\$22,624.64	\$31,505.00	NVS	\$8,880.36	1.89%	1.09%	\$100	0.32%	
	SEDOL 2620105 US										
02/09 - 04/09											
	PFIZER INC COM	700 000	\$26,291.98	\$38,101.00	PFE	\$11,809.02	2.29%	1.32%	\$1,018	2.67%	
02/09 - 04/09											
	TEVA PHARMA IND'S ADR	2,000 000	\$26,494.60	\$36,380.00	TEVA	\$9,885.40	2.19%	1.26%	\$1,440	3.96%	
	1 ADR REPRESENTS 10 SHS										
10/03 - 01/09											
	<b>TOTAL HEALTH CARE</b>	300 000	\$9,898.00	\$16,854.00		\$56.18	\$6,956.00	1.01%	0.58%	\$145	0.86%
			<b>\$146,286.49</b>	<b>\$193,320.50</b>			<b>\$47,034.01</b>	<b>11.63%</b>	<b>6.71%</b>	<b>\$4,197</b>	<b>2.17%</b>
	<b>FINANCIALS</b>										
	JPMORGAN CHASE & CO COM				JPM						
07/03 - 01/09											
	FEDERATED INVS INC PA CL B	1,000 000	\$34,235.05	\$41,670.00	FII	\$7,434.95	2.51%	1.45%	\$200	0.48%	
09/09 - 09/09											
	STATE STR CORP COM	300 000	\$8,028.00	\$8,250.00	STT	\$222.00	0.50%	0.29%	\$288	3.49%	
04/08 - 11/08											
	ACE LIMITED	500 000	\$31,047.57	\$21,770.00	ACE	-\$9,277.57	1.31%	0.76%	\$20	0.09%	
10/03 - 03/07											
	THE TRAVELERS COS INC	700 000	\$26,022.50	\$35,280.00	TRV	\$9,257.50	2.12%	1.22%	\$868	2.46%	
11/08 - 12/09											
	<b>TOTAL FINANCIALS</b>	500 000	<b>\$20,442.97</b>	<b>\$24,930.00</b>		<b>\$49.86</b>	<b>\$4,487.03</b>	<b>1.50%</b>	<b>0.87%</b>	<b>\$660</b>	<b>2.65%</b>
			<b>\$119,776.09</b>	<b>\$131,900.00</b>			<b>\$12,123.91</b>	<b>7.93%</b>	<b>4.58%</b>	<b>\$2,036</b>	<b>1.54%</b>

**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	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Yield
<b>INFORMATION TECHNOLOGY</b>									
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%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$158,143.15</b>	<b>\$190,701.67</b>			<b>\$32,558.52</b>	<b>11.47%</b>	<b>6.62%</b>	<b>\$3,024</b>	<b>1.59%</b>





PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
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	Projected Annual Yield
<b>TELECOMMUNICATION SERVICES</b>											
AT & T INC						T					
COM											
07/03 - 07/09											
1,500 000		\$38,846 15		\$42,045 00		\$28 03	\$3,198 85	2 53%	1 46%	\$2,520	5 99%
<b>UTILITIES</b>											
EXELON CORP						EXC					
COM											
04/05 - 04/09											
600 000		\$30,992 92		\$29,322 00		\$48 87	-\$1,670 92	1 76%	1 02%	\$1,260	4 30%
FPL GROUP INC	COM					FPL					
10/09 - 12/09											
300 000		\$16,272 62		\$15,846 00		\$52 82	-\$426 62	0 95%	0 55%	\$567	3 58%
DOMINION RES INC	VA NEW					D					
COM											
07/03 - 09/09											
1,100 000		\$35,742 59		\$42,812 00		\$38 92	\$7,069 41	2 57%	1 49%	\$1,925	4 50%
<b>TOTAL UTILITIES</b>											
		\$83,008.13		\$87,980 00			\$4,971 87	5 29%	3 05%	\$3,752	4.26%
<b>TOTAL DOMESTIC COMMON EQUITY</b>											
		\$1,074,277 75		\$1,284,551 77			\$210,274 02	77 24%	44 57%	\$33,511	2.61%
<b>DOMESTIC MUTUAL FUNDS</b>											
<b>LARGE CAP</b>											
<b>LC - CORE</b>											
ISHARES TR RUSSELL MIDCAP						IWR					
04/09 - 07/09											
300 000		\$19,310 70		\$24,753 00		\$82 51	\$5,442 30	1 49%	0 86%	\$489	1 98%
ISHARES TR S&P MIDCAP 400						IJH					
09/09 - 12/09											
200 000		\$14,260 50		\$14,482 00		\$72 41	\$221 50	0 87%	0 50%	\$269	1 86%
<b>TOTAL LC - CORE</b>											
		\$33,571 20		\$39,235.00			\$5,663.80	2.36%	1.36%	\$758	1.93%
<b>TOTAL LARGE CAP</b>											
		\$33,571 20		\$39,235.00			\$5,663.80	2.36%	1.36%	\$758	1.93%



NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
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	Projected Annual Yield
<b>SMALL CAP</b>									
<b>SC - CORE</b>									
ISHARES TR RUSSELL 2000 SMALL CAP 11/08 - 02/09	675 000	\$28,385.95	\$42,147.00	IWM \$62.44	\$13,761.05	2.53%	1.46%	\$684	1.62%
<b>SC - VALUE</b>									
ASTON TAMRO SM CAP I 09/09 - 09/09	310 174	\$5,000.00	\$5,167.50	ATSX \$16.66	\$167.50	0.31%	0.18%	\$4	0.08%
ROYCE TOTAL RETURN FD #267 11/08 - 11/08	1,156 778	\$8,976.60	\$12,504.77	RYTRX \$10.81	\$3,528.17	0.75%	0.43%	\$157	1.26%
<b>TOTAL SC - VALUE</b>									
<b>TOTAL SMALL CAP</b>		<b>\$13,976.60</b>	<b>\$17,672.27</b>		<b>\$3,695.67</b>	<b>1.06%</b>	<b>0.61%</b>	<b>\$161</b>	<b>0.91%</b>
<b>TOTAL DOMESTIC MUTUAL FUNDS</b>									
		<b>\$42,362.55</b>	<b>\$59,819.27</b>		<b>\$17,456.72</b>	<b>3.60%</b>	<b>2.08%</b>	<b>\$845</b>	<b>1.41%</b>
		<b>\$75,933.75</b>	<b>\$99,054.27</b>		<b>\$23,120.52</b>	<b>5.96%</b>	<b>3.44%</b>	<b>\$1,603</b>	<b>1.62%</b>
<b>INTERNATIONAL MARKETS</b>									
<b>INTERNATIONAL DEVELOPED MUTUAL FUNDS</b>									
<b>IM - CORE</b>									
HARBOR INTERNATIONAL FUND FD#11 INSTITUTIONAL CLASS 04/04 - 12/09	1,995 027	\$88,160.79	\$109,467.13	HAINX \$54.87	\$21,306.34	6.58%	3.80%	\$1,406	1.28%
ISHARES TR MSCI EAFE IDX 07/04 - 07/05	1,750 000	\$86,156.30	\$96,740.00	EFA \$55.28	\$10,583.70	5.82%	3.36%	\$2,522	2.61%
<b>TOTAL IM - CORE</b>									
<b>TOTAL INTERNATIONAL DEVELOPED MUTUAL FUNDS</b>		<b>\$174,317.09</b>	<b>\$206,207.13</b>		<b>\$31,890.04</b>	<b>12.39%</b>	<b>7.16%</b>	<b>\$3,928</b>	<b>1.90%</b>
		<b>\$174,317.09</b>	<b>\$206,207.13</b>		<b>\$31,890.04</b>	<b>12.40%</b>	<b>7.16%</b>	<b>\$3,928</b>	<b>1.90%</b>





PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
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	Projected Yield
<b>INTERNATIONAL EMERGING MARKET MUTUAL FUNDS</b>											
<b>EM - CORE</b>											
ISHARES TR MSCI EMERG MKT											
01/09 - 02/09											
	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											
	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											
	848 877	\$12,488 49		\$25,542 71		\$30.09	\$13,054.22	1.54%	0.89%	\$127	0.50%
<b>TOTAL EM - CORE</b>											
		\$44,119.49		\$73,104.70			\$28,985.21	4.40%	2.54%	\$303	0.41%
<b>TOTAL INTERNATIONAL EMERGING MARKET MUTUAL FUNDS</b>											
		\$44,119.49		\$73,104.70			\$28,985.21	4.40%	2.54%	\$303	0.41%
<b>TOTAL INTERNATIONAL MARKETS</b>											
		\$218,436.58		\$279,311.83			\$60,875.25	16.80%	9.69%	\$4,231	1.51%
<b>TOTAL EQUITIES</b>											
		\$1,368,648.08		\$1,662,917.87			\$294,269.79	100.00%	57.70%	\$39,345	2.37%
<b>FIXED INCOME</b>											
<b>TAXABLE FIXED INCOME</b>											
<b>TAXABLE FIXED INCOME SECURITIES</b>											
<b>TREASURY</b>											
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%
<b>TOTAL TREASURY</b>											
		\$195,433.60		\$214,492.00			\$19,058.40	21.28%	7.44%	\$9,500	4.43%



NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
NationalCity.com/PrivateClientGroup

## 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	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Projected Annual Yield
TIPS									
UNITED STATES TREAS NOTE (TIPS)									
DTD 01/17/06 2.00% DUE 01/15/16									
07/09 - 07/09									
AGENCY	54,457 000	\$54,462.16	\$57,507.68	\$105.60	\$3,045.52	5.70%	2.00%	\$1,089	1.89%
-FED-FARM CREDIT BANK									
DTD 05/04/06 5.30% DUE 01/04/10									
05/06 - 05/06									
FEDERAL HOME LN MTG CORP REFERENCE	100,000 000	\$100,010.00	\$100,000.00	\$100.00	-\$10.00	9.92%	3.47%	\$5,300	5.30%
NTS FED BOOK ENTRY									
DTD 3/02/07 4.750% DUE 3/05/12									
12/08 - 12/08									
TOTAL AGENCY	25,000 000	\$26,574.79	\$26,812.50	\$107.25	\$237.71	2.66%	0.93%	\$1,188	4.43%
		\$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									
GOLDMAN SACHS GROUP INC	100,000 000	\$95,778.00	\$103,197.00	\$103.20	\$7,419.00	10.24%	3.58%	\$5,300	5.14%
DTD 03/31/03 5.25% DUE 04/01/13									
01/07 - 01/07									
JP MORGAN CHASE & CO	50,000 000	\$49,680.00	\$52,959.00	\$105.92	\$3,279.00	5.25%	1.84%	\$2,625	4.96%
DTD 6/27/07 6.125% DUE 6/27/17									
07/07 - 07/07									
MORGAN STANLEY GLOBAL NT	100,000 000	\$100,547.00	\$105,697.00	\$105.70	\$5,150.00	10.48%	3.67%	\$6,125	5.79%
DTD 02/26/03 5.30% DUE 03/01/13									
07/07 - 07/07									
VERIZON COMMUNICATIONS NTS	100,000 000	\$97,400.00	\$105,400.00	\$105.40	\$8,000.00	10.45%	3.66%	\$5,300	5.03%
DTD 4/04/08 5.25% DUE 4/15/13									
09/09 - 09/09									
TOTAL CORPORATE	50,000 000	\$54,135.00	\$53,898.50	\$107.80	-\$236.50	5.35%	1.87%	\$2,625	4.87%
		\$397,540.00	\$421,151.50		\$23,611.50	41.76%	14.62%	\$21,975	5.22%



**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	Projected Annual Yield
<b>PREFERRED STOCK</b>											
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%
<b>TOTAL TAXABLE FIXED INCOME SECURITIES</b>											
			\$797,468 55	\$840,993 68			\$43,525 13	83 42%	29 18%	\$40,458	4.81%
<b>TAXABLE FUNDS</b>											
<b>INTERMEDIATE GOVERNMENT</b>											
VANGUARD GNMA FD INVESTOR SHS #36							VFIIX				
09/08 - 12/09											
	13,365 620		\$142,500 00	\$142,210 20		\$10 64	-\$289 80	14 10%	4 93%	\$5,720	4 02%
<b>ULTRASHORT BOND PRPTY</b>											
ALLEGIANT ULTRA SHORT BOND FUND							ASDIX				
CLASS I #432											
07/09 - 09/09											
	2,479 177		\$25,000 00	\$24,965 31		\$10 07	-\$34 69	2 48%	0 87%	\$610	2 44%
<b>TOTAL TAXABLE FUNDS</b>											
			\$167,500 00	\$167,175 51			-\$324 49	16.58%	5 80%	\$6,330	3.79%
<b>TOTAL TAXABLE FIXED INCOME</b>											
			\$964,968 55	\$1,008,169 19			\$43,200 64	100 00%	34 99%	\$46,788	4 64%
<b>TOTAL FIXED INCOME</b>											
			\$964,968 55	\$1,008,169 19			\$43,200 64	100 00%	34 99%	\$46,788	4.64%
<b>ALTERNATIVE INVESTMENTS</b>											
<b>ALTERNATIVE INVESTMENTS</b>											
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%		
<b>CASH AND CASH EQUIVALENTS</b>											
<b>CASH EQUIVALENTS - TAXABLE</b>											
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%



NATIONAL CITY BANK  
405 MADISON AVE  
TOLEDO OH 43604  
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 Category	% of Asset Category	% of Account	Projected Annual Income	Projected Annual 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%			
<b>TOTAL CASH</b>										
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>\$181,202.34</b>	<b>\$181,202.34</b>			<b>100.00%</b>	<b>6.29%</b>	<b>\$181</b>	<b>0.10%</b>	
<b>TOTAL PORTFOLIO</b>		<b>\$2,544,818.97</b>	<b>\$2,881,707.40</b>			<b>\$336,888.43</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$86,314</b>	<b>3.00%</b>

### SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
<b>BEGINNING ACCOUNT BALANCES</b>	<b>\$149,960.87</b>	<b>-\$149,960.87</b>	<b>\$2,605,899.42</b>
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	
<b>ENDING ACCOUNT BALANCES</b>	<b>\$225,722.42</b>	<b>-\$225,722.42</b>	<b>\$2,544,818.97</b>

