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

2010

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

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: **KIBBLE FOUNDATION 1055225707** A Employer identification number: **31-6175971**

Number and street (or P O box number if mail is not delivered to street address): **PO BOX 1558 DEPT EA4E86** Room/suite: Room/suite B Telephone number (see page 10 of the instructions): **(614) 480-4962**

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,369,322** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

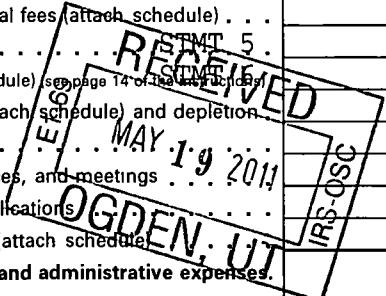
C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	84,426.	84,426.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,645.			
b Gross sales price for all assets on line 6a 955,862.				
7 Capital gain net income (from Part IV, line 2)		17,645.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	102,071.	102,071.		
13 Compensation of officers, directors, trustees, etc.	28,229.	14,114.		14,114.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 4	582.	NONE	NONE	582.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest STMT 5	6.	6.		
18 Taxes (attach schedule) (see page 14 of the instructions)	2,510.	315.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	31,327.	14,435.	NONE	14,896.
25 Contributions, gifts, grants paid	179,988.			179,988.
26 Total expenses and disbursements. Add lines 24 and 25	211,315.	14,435.	NONE	194,884.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-109,244.			
b Net investment income (if negative, enter -0-)		87,636.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 17 2011

SCANNED MAY 23 2011



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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 7	2,943,746.	2,832,761.	3,369,322.
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,943,746.	2,832,761.	3,369,322.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,943,746.	2,832,761.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,943,746.	2,832,761.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,943,746.	2,832,761.		

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	2,943,746.
2	Enter amount from Part I, line 27a	2	-109,244.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	53.
4	Add lines 1, 2, and 3	4	2,834,555.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	1,794.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,832,761.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,645.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	120,013.	2,992,820.	0.04010030673
2008	155,358.	3,347,317.	0.04641269411
2007	66,700.	3,671,269.	0.01816810482
2006	130,600.	3,122,358.	0.04182736253
2005	135,800.	2,891,355.	0.04696759824
2 Total of line 1, column (d)			2 0.19347606643
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 0.03869521329
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,241,003.
5 Multiply line 4 by line 3			5 125,411.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 876.
7 Add lines 5 and 6			7 126,287.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 194,884.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,072, with 876 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Are the requirements of section 508(e) satisfied?'. Most 'No' boxes are checked.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)

11		X
----	--	---

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12		X
----	--	---

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13	X	
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Website address N/A

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no. (614) 480-4962
 Located at PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP + 4 43216

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here

15		
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16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

1b		X
----	--	---

Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

1c		X
----	--	---

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No
 If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)

2b		X
----	--	---

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2010 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 2010.)

3b		
----	--	--

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
----	--	---

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4b		X
----	--	---

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

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

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		28,229.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,271,320.
b	Average of monthly cash balances	1b	19,038.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,290,358.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,290,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,241,003.
6	Minimum investment return. Enter 5% of line 5	6	162,050.

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	162,050.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	876.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,174.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,174.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,174.

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	194,884.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,884.
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	876.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,008.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				161,174.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			143,549.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>194,884.</u>				
a Applied to 2009, but not more than line 2a			143,549.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				51,335.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				109,839.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
Total				▶ 3a 179,988.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,759.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,701.	
101,310.00		4006. BFC CAPITAL TRUST II PFD 7.20% 03/ PROPERTY TYPE: SECURITIES 100,150.00					02/23/2004 1,160.00	06/01/2010
70,683.00		2806. BFC CAPITAL TRUST II PFD 7.20% 03/ PROPERTY TYPE: SECURITIES 70,150.00					02/23/2004 533.00	06/02/2010
57,641.00		2288. BFC CAPITAL TRUST II PFD 7.20% 03/ PROPERTY TYPE: SECURITIES 57,200.00					02/23/2004 441.00	06/03/2010
50,000.00		50000. FHLMC MEDIUM-TERM NOTE 4% 06/10/2 PROPERTY TYPE: SECURITIES 49,600.00					06/02/2008 400.00	06/10/2010
100,000.00		100000. FHLB 4.4% 07/09/2012-2010 PROPERTY TYPE: SECURITIES 100,000.00					06/25/2008	07/09/2010
50,000.00		50000. GENENTECH INC 4.4% 07/15/2010 PROPERTY TYPE: SECURITIES 50,000.00					06/24/2008	07/15/2010
27,212.00		400. BECTON DICKINSON & CO W/1 RT/SH PROPERTY TYPE: SECURITIES 28,308.00					07/15/2009 -1,096.00	07/19/2010
28,930.00		1525. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 1.00					01/01/1901 28,929.00	07/19/2010
1,130.00		25. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES 797.00					11/12/2008 333.00	07/19/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,409.00		1,424.00					07/15/2009 -15.00	07/19/2010
21,303.00		29,777.00					07/15/2009 -8,474.00	07/19/2010
28,652.00		42,584.00					05/23/2008 -13,932.00	07/19/2010
14,674.00		2,356.00					03/23/1993 12,318.00	07/19/2010
23,277.00		24,680.00					03/23/1993 -1,403.00	07/19/2010
14,374.00		40,173.00					06/23/2008 -25,799.00	07/19/2010
42,950.00		33,537.00					07/15/2009 9,413.00	07/19/2010
38,332.00		35,117.00					07/16/2009 3,215.00	07/19/2010
61,829.00		61,726.00					07/15/2009 103.00	07/19/2010
27,762.00		24,818.00					07/15/2009 2,944.00	07/19/2010
32,429.00		36,608.00					07/15/2009 -4,179.00	07/19/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,313.00		700. TECO ENERGY INC W/1 RT/SH PROPERTY TYPE: SECURITIES 2,338.00					02/27/1980	07/19/2010
3,739.00		75. TARGET CORP PROPERTY TYPE: SECURITIES 2,989.00					07/15/2009	07/19/2010
4,019.00		50. 3M CO PROPERTY TYPE: SECURITIES 3,811.00					05/27/2008	07/19/2010
31,970.00		800. TIDEWATER INC W/1 RT/SH PROPERTY TYPE: SECURITIES 31,611.00					07/16/2009	07/19/2010
21,377.00		800. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 21,546.00					07/15/2009	07/19/2010
2,472.00		112. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES					01/01/1901	07/19/2010
36,133.00		1200. NOBLE CORP PROPERTY TYPE: SECURITIES 36,916.00					07/16/2009	07/19/2010
		.032 FRONTIER COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/15/2009	07/20/2010
50,000.00		50000. FHLB 3.5% 12/10/2010 PROPERTY TYPE: SECURITIES 50,000.00					06/04/2008	12/10/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 17,645. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	494.	494.
AT&T INC 4.95% 01/15/2013	2,475.	2,475.
AUTOMATIC DATA PROC	1,088.	1,088.
B B & T CORP	960.	960.
BFC CAPITAL TRUST II PFD 7.20% 03/31/34	8,190.	8,190.
BECTON DICKINSON & CO W/1 RT/SH	444.	444.
BRISTOL MYERS SQUIBB CO	2,560.	2,560.
CHEVRONTEXACO CORP	756.	756.
CHUBB CORP W/1 RT/SH	1,168.	1,168.
COLGATE PALMOLIVE	504.	504.
COMCAST CORP CL A	432.	432.
CONOCOPHILLIPS	1,828.	1,828.
EMERSON ELEC CO W/1 RT/SH	1,198.	1,198.
EXXON MOBIL CORP	572.	572.
FPL GROUP INC W/1 RT/SH	250.	250.
FHLMC MEDIUM-TERM NOTE 4% 06/10/2013-201	1,000.	1,000.
FHLB 3.5% 12/10/2010	1,750.	1,750.
FHLB 4.4% 07/09/2012-2010	4,400.	4,400.
GENENTECH INC 4.4% 07/15/2010	2,200.	2,200.
GENERAL DYNAMICS W/1 RT/SH	984.	984.
GENERAL MILLS INC W/1 RT/SH	1,260.	1,260.
HEWLETT PACKARD	360.	360.
HUNTINGTON MID CORP AMERICA FD III	34.	34.
ITT INDUSTRIES INC	578.	578.
ILLINOIS TOOL WORKS	953.	953.
IBM CORP	1,000.	1,000.
JP MORGAN CHASE CAP X	7,000.	7,000.
JP MORGAN CHASE & CO	51.	51.
L3 COMMUNICATIONS HLDG	320.	320.
LOWES COS INC W/1 RT/SH	600.	600.
MARATHON OIL CORP	1,188.	1,188.
MCDONALDS CORP W/1 RT/SH	1,356.	1,356.
CMS834 676N 04/25/2011 12:22:26	1055225707	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MEDTRONIC INC W/1 RT/SH	208.	208.
MERCK & CO INC	2,717.	2,717.
MICROSOFT CORP	770.	770.
HUNTINGTON SHORT&INTER FIXED FD	2,028.	2,028.
MOLSON COORS BREWING CO B	756.	756.
HUNTINGTON MONEY MKT IV	18.	18.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,333.	1,333.
NEXTERA ENERGY INC	750.	750.
NIKE INC CL B	904.	904.
NOKIA CORP ADR 'A' +	804.	804.
OCCIDENTAL PETE	781.	781.
ORACLE CORPORATION W/1 RT/SH	340.	340.
PACKAGING CORP OF AMERICA	255.	255.
PEPSICO INC	1,023.	1,023.
PFIZER INC 4.45% 03/15/2012	2,225.	2,225.
PRAXAIR INC	630.	630.
PROCTER & GAMBLE CO	1,131.	1,131.
QUEST DIAGNOSTICS INC	230.	230.
ROYAL DUTCH SHELL PLC -ADR	1,176.	1,176.
SPDR REGIONAL BANKING	467.	467.
TECHNOLOGY ENERGY SELECT SPDR	449.	449.
FINANCIAL SELECT SECTOR SPDR FUND	134.	134.
UTILITIES TECHNOLOGY SELECT SPDR	1,356.	1,356.
TECO ENERGY INC W/1 RT/SH	1,832.	1,832.
TARGET CORP	803.	803.
TEVA PHARMACEUTICAL INDS ADR	196.	196.
TEXAS INSTR INC W/1 RT/SH	858.	858.
3M CO	1,103.	1,103.
TIDEWATER INC W/1 RT/SH	400.	400.
TRAVELERS COS INC	1,199.	1,199.
U S BANCORP	400.	400.
VERIZON COMMUNICATIONS	1,140.	1,140.
VERIZON WIRELESS INC /CELLCO PART 3.75%	1,875.	1,875.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VODAFONE GROUP PLC	1,665.	1,665.
WAL MART STORES INC	826.	826.
WAL-MART STORES INC 4.125% 02/15/2011	2,063.	2,063.
WELLS FARGO & CO NEW W/1 RT/SH	280.	280.
ACCENTURE PLC CL A	825.	825.
NOBLE CORP	109.	109.
HUNTINGTON EQUITY PROTECTION STRATEGIC C	414.	414.
TOTAL	84,426.	84,426.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	582.			582.
TOTALS	582.	NONE	NONE	582.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INVESTMENT EXPENSE -	6.	6.
TOTALS	6.	6.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	315.	315.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	47.		
FEDERAL ESTIMATES - PRINCIPAL	1,948.		
TOTALS	2,510.	315.	200.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	2,821,217.	3,357,778.
INCOME CASH	C	11,544.	11,544.
TOTALS		2,832,761.	3,369,322.

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

=====

DESCRIPTION

AMOUNT

NET INCOME BETWEEN TAX YEARS

53.

TOTAL

53.

=====

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

=====

DESCRIPTION

AMOUNT

BOND PREMIUM AMORTIZATION

1,794.

TOTAL

1,794.

=====

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

OH

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

OFFICER NAME:

DAVID SMITH

ADDRESS:

3548 E. HIAWATHA DRIVE
OKEMOS, MI 48864

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

PAT DRAKE

ADDRESS:

1642 REESE ROAD
SHARPSBURG, GA 30277

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

DIANA MCLENEY

ADDRESS:

280 CRAMER DRIVE
MARIETTA, OH 45750

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 23,729.

TOTAL COMPENSATION:

28,229.

=====

=====

RECIPIENT NAME:

HOCKING COLLEGE

ADDRESS:

3301 HOCKING PARKWAY
NELSONVILLE, OH 45764

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 19,958.

RECIPIENT NAME:

THE OHIO STATE UNIVERSITY

ADDRESS:

ENARSON HALL 154 W. 12TH AVENUE
COLUMBUS, OH 43210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 6,397.

RECIPIENT NAME:

OHIO UNIVERSITY

ADDRESS:

108 CUTLER HALL
ATHENS, OH 45701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 50,376.

=====

RECIPIENT NAME:

RIO GRANDE UNIVERSITY

ADDRESS:

218 N. COLLEGE AVENUE
RIO GRANDE, OH 45674

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

RECIPIENT NAME:

MARIETTA COLLEGE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WASHINGTON STATE COMMUNITY COLLEGE

ADDRESS:

710 COLEGATE DRIVE
MARIETTA, OH 45750

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 1,332.

RECIPIENT NAME:

EASTERN LOCAL SCHOOL DISTRICT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,925.

TOTAL GRANTS PAID:

179,988.

=====

KIBBLE FOUNDATION 1055225707
 Schedule D Detail of Long-term Capital Gains and Losses

31-6175971

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
4006. BFC CAPITAL TRUST II PFD 7.20% 03/31/34	02/23/2004	06/01/2010	101,310.00	100,150.00	1,160.00
2806. BFC CAPITAL TRUST II PFD 7.20% 03/31/34	02/23/2004	06/02/2010	70,683.00	70,150.00	533.00
2288. BFC CAPITAL TRUST II PFD 7.20% 03/31/34	02/23/2004	06/03/2010	57,641.00	57,200.00	441.00
50000. FHLMC MEDIUM-TERM NOTE 4% 06/10/2013-201	06/02/2008	06/10/2010	50,000.00	49,600.00	400.00
100000. FHLB 4.4%	06/25/2008	07/09/2010	100,000.00	100,000.00	
50000. GENENTECH INC 4.4%	06/24/2008	07/15/2010	50,000.00	50,000.00	
400. BECTON DICKINSON & CO	07/15/2009	07/19/2010	27,212.00	28,308.00	-1,096.00
1525. COMCAST CORP CL A	01/01/1901	07/19/2010	28,930.00	1.00	28,929.00
25. EMERSON ELEC CO W/1	11/12/2008	07/19/2010	1,130.00	797.00	333.00
192. FRONTIER COMMUNICATIO	07/15/2009	07/19/2010	1,409.00	1,424.00	-15.00
650. GILEAD SCIENCES INC	07/15/2009	07/19/2010	21,303.00	29,777.00	-8,474.00
400. L3 COMMUNICATIONS	05/23/2008	07/19/2010	28,652.00	42,584.00	-13,932.00
264. MEDCO HEALTH	03/23/1993	07/19/2010	14,674.00	2,356.00	12,318.00
650. MERCK & CO INC	03/23/1993	07/19/2010	23,277.00	24,680.00	-1,403.00
1650. NOKIA CORP ADR 'A' +	06/23/2008	07/19/2010	14,374.00	40,173.00	-25,799.00
1500. PACTIV CORP	07/15/2009	07/19/2010	42,950.00	33,537.00	9,413.00
700. ROYAL DUTCH SHELL PLC	07/16/2009	07/19/2010	38,332.00	35,117.00	3,215.00
2700. SPDR REGIONAL	07/15/2009	07/19/2010	61,829.00	61,726.00	103.00
2000. FINANCIAL SELECT	07/15/2009	07/19/2010	27,762.00	24,818.00	2,944.00
2200. SYMANTEC CORP W/1	07/15/2009	07/19/2010	32,429.00	36,608.00	-4,179.00
700. TECO ENERGY INC W/1	02/27/1980	07/19/2010	11,313.00	2,338.00	8,975.00
75. TARGET CORP	07/15/2009	07/19/2010	3,739.00	2,989.00	750.00
50. 3M CO	05/27/2008	07/19/2010	4,019.00	3,811.00	208.00
800. TIDEWATER INC W/1	07/16/2009	07/19/2010	31,970.00	31,611.00	359.00
800. VERIZON COMMUNICATION	07/15/2009	07/19/2010	21,377.00	21,546.00	-169.00
112. VODAFONE GROUP PLC	01/01/1901	07/19/2010	2,472.00		2,472.00
1200. NOBLE CORP	07/16/2009	07/19/2010	36,133.00	36,916.00	-783.00
50000. FHLB 3.5%	06/04/2008	12/10/2010	50,000.00	50,000.00	
Totals					

JSA
0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	260.00	
HUNTINGTON MID CORP AMERICA FD III	2,441.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,701.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,701.00
		=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

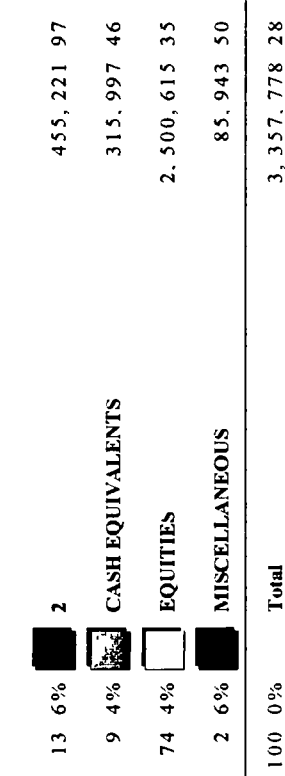
-1,759.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,759.00
=====

1055225707
 SUMMARY OF INVESTMENTS
 KIBBLE FOUNDATION TRUST
 UNDER WILL DATED 03/29/74

Investment Allocation



Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	315,997.46	9.41	790	0.25
CORPORATE OBLIGATIONS				
HUNTINGTON FUNDS-FIXED	206,591.50	6.15	8,638	4.18
EQUITIES				
PREFERRED STOCK	248,630.47	7.40	5,017	2.02
COMMON STOCK	455,221.97	13.56	13,655	3.00
COMMON STOCK-FOREIGN	101,240.00	3.02	7,000	6.91
HUNTINGTON FUNDS-EQUITY	2,065,292.00	61.51	44,150	2.14
COMMON TRUST FD-EQUITY	107,586.25	3.20	2,815	2.62
TOTAL 2	455,221.97	13.56	13,655	3.00

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL EQUITIES	2,500,615.35	74.47	53,999	2.16
MISCELLANEOUS				
MISCELLANEOUS ASSETS	1.00	0.00	0	0.00
NOTES & MORTGAGES	85,942.50	2.56	0	0.00
TOTAL MISCELLANEOUS	85,943.50	2.56	0	0.00
CASH				
PRINCIPAL CASH	3,357,778.28	100.00	68,444	2.04
TOTAL FUND				

SUMMARY OF INVESTED INCOME

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	11,544.28	100.00	29	0.25
CASH				
INCOME CASH	11,544.28	100.00	29	0.25
TOTAL FUND				

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	CASH EQUIVALENTS				

DUPLICATE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	315,997 46	790 0 3		315,997 46 9 411
2					
CORPORATE OBLIGATIONS					
50.000	WAL-MART STORES INC 4 125% 02/15/2011	50,093 69	2,063 4 1		50,212 00 1 495
50.000	VERIZON WIRELESS INC /CELLCO PART 3 75% 05/20/2011	49,961 00	1,875 3 7		50,613 00 1 507
50.000	Pfizer Inc 4 45% 03/15/2012	50,979 32	2,225 4 3		52,173 00 1 554
50.000	AT&T INC 4 95% 01/15/2013	51,363 77	2,475 4 6		53,593 50 1 596
	TOTAL CORPORATE OBLIGATIONS	202,397 78*	8,638* 4 2*		206,591 50* 6 153*
HUNTINGTON FUNDS-FIXED					
12.450 199	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	250,000 00	5,017 2 0		248,630 47 7 405
	TOTAL 2	452,397 78*	13,655* 3 0*		455,221 97* 13 557*
EQUITIES					
PREFERRED STOCK					
4.000	JP MORGAN CHASE CAP X	100,000 00	7,000 6 9		101,240 00 3 015
COMMON STOCK					
1.175	AT&T INC	29,316 25	2,021 5 9		34,521 50 1 028
800	AUTOMATIC DATA PROCESSING	27,814 80	1,152 3 1		37,024 00 1 103
1.600	BB&T	36,317 12	960 2 3		42,064 00 1 253
2.000	BRISTOL-MYERS SQUIBB CO	61,442 80	2,640 5 0		52,960 00 1 577

DULE OF INVESTMENTS

1055225707

12/31/2010

PAGE 4

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
525	CHEVRON CORPORATION	37,809 45	1,512	3 2	47,906 25	1 427
800	CHUBB CORP W/1 RT/SH	33,438 56	1,184	2 5	47,712 00	1 421
475	COLGATE PALMOLIVE	39,513 97	1,007	2 6	38,175 75	1 137
850	CONOCOPHILLIPS	35,723 97	1,870	3 2	57,885 00	1 724
2,175	EMC CORP/MASS	44,456 78	0	0 0	49,807 50	1 483
875	EMERSON ELECTRIC CO	27,898 85	1,208	2 4	50,023 75	1 490
650	EXXON MOBIL CORP	38,063 42	1,144	2 4	47,528 00	1 415
600	GENERAL DYNAMICS CORP	32,512 92	1,008	2 4	42,576 00	1 268
1,200	GENERAL MILLS INC	35,859 84	1,344	3 1	42,708 00	1 272
900	HEWLETT PACKARD CO	40,563 00	288	0 8	37,890 00	1 128
600	ITT CORPORATION	26,494 92	600	1 9	31,266 00	0 931
750	ILLINOIS TOOL WORKS	39,435 00	1,020	2 5	40,050 00	1 193
400	IBM CORP	32,620 00	1,040	1 8	58,704 00	1 748
1,025	JP MORGAN CHASE & CO	39,390 75	205	0 5	43,480 50	1 295
1,500	LOW'S COS INC	27,726 00	660	1 8	37,620 00	1 120
1,200	MARATHON OIL CORP	35,805 00	1,200	2 7	44,436 00	1 323
600	MCDONALDS CORP	33,496 00	1,464	3 2	46,056 00	1 372
700	MEDCO HEALTH SOLUTIONS NEW COMMON	6,246 70	0	0 0	42,889 00	1 277

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
925	MEDTRONIC INC	34,463 65	833	2 4	34,308 25 1 022
1,300	MERCK & CO INC	49,360 83	1,976	4 2	46,852 00 1 395
1,400	MICROSOFT CORP	39,242 00	896	2 3	39,074 00 1 164
700	MOLSON COORS BREWING CO B	28,801 01	784	2 2	35,133 00 1 046
500	NEXTERA ENERGY INC	28,678 20	1,000	3 8	25,995 00 0 774
650	NIKE INC CL B	34,344 83	806	1 5	55,523 00 1 654
550	OCCIDENTAL PETROLEUM CORP	36,577 53	836	1 5	53,955 00 1 607
1,700	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/I RT/SH	36,533 00	340	0 6	53,210 00 1 585
1,700	PACKAGING CORP OF AMERICA	38,486 64	1,020	2 3	43,928 00 1 308
550	PEPSICO INC	31,514 01	1,056	2 9	35,931 50 1 070
350	PRAXAIR INC	20,527 50	630	1 9	33,414 50 0 995
600	PROCTER & GAMBLE CO	39,234 00	1,156	3 0	38,598 00 1 150
725	QUEST DIAGNOSTICS INC	38,927 36	290	0 7	39,128 25 1 165
450	ENERGY SELECT SECTOR SPDR FUND	21,455 19	449	1 5	30,712 50 0 915
4,200	TECHNOLOGY SELECT SECTOR SPDR FUND	78,078 00	1,357	1 3	105,798 00 3 151
600	STERICYCLE INC	30,528 00	0	0 0	48,552 00 1 446
1,900	TECO ENERGY INC	6,346 00	1,558	4 6	33,820 00 1 007
925	TARGET CORP	36,868 83	925	1 7	55,620 25 1 656

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
1.750	TEXAS INSTRUMENTS INC	38,409 35	910	1 6	56,875 00 1 694
500	3M CO	38,110 00	1,050	2 4	43,150 00 1 285
850	TRAVELERS COS INC	34,559 47	1,224	2 6	47,353 50 1 410
2,000	U S BANCORP	36,418 00	400	0 7	53,940 00 1 606
700	WAL-MART STORES INC	34,004 74	847	2 2	37,751 00 1 124
1,400	WELLS FARGO & CO	35,571 48	280	0 6	43,386 00 1 292
	TOTAL COMMON STOCK	1,608,985 72*	44,150*	2 1*	2,065,292 00* 61 508*
	COMMON STOCK-FOREIGN				
525	TEVA PHARMACEUTICAL-SP ADR	28,565 25	350	1 3	27,368 25 0 815
1,200	VODAFONE GROUP PLC	0 99	1,565	4 9	31,728 00 0 945
1,000	ACCENTURE PLC CL A	27,730 00	900	1 9	48,490 00 1 444
	TOTAL COMMON STOCK-FOREIGN	56,296 24*	2,815*	2 6*	107,586 25* 3 204*
	HUNTINGTON FUNDS-EQUITY				
4,901 961	HUNTINGTON MID CORP AMERICA FUND III	65,000 00	34	0 0	76,617 65 2 282
	COMMON TRUST FD-EQUITY				
14,719 757	HUNTINGTON EQUITY PROTECTION STRATEGIC COMMON TRUST FUND	147,539 01	0	0 0	149,879 45 4 464
	TOTAL EQUITIES	1,977,820 97*	53,999*	2 2*	2,500,615 35* 74 472*
	MISCELLANEOUS				

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UNITS/ SHARES	NAME OF SECURITY	UNITS	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
MISCELLANEOUS ASSETS						
1	SAN ANTONIO LIQUIDATION TRUST	1	1 00	0 0 0	0 0 0	1 00 0 000
NOTES & MORTGAGES						
75.000	CREDIT SUISSE GOLD LINKED NOTE - MATURITY 03/26/2013		75,000 00	0 0 0	0 0 0	85,942 50 2 560
	TOTAL MISCELLANEOUS		75,001 00*	0* 0 0*	0* 0 0*	85,943 50* 2 560*
	PRINCIPAL CASH		0 00	0 0 0	0 0 0	0 00 0 000
	TOTAL FUND		2,821,217 21*	68,444* 2 0*	3,357,778 28*100 000*	

SCHEDULE OF INCOME INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	UNITS	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
CASH EQUIVALENTS						
CASH MANAGEMENT FUNDS-TAXABLE						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		11,544 28	29 0 3	0 0 3	11,544 28 100 000
	INCOME CASH		0 00	0 0 0	0 0 0	0 00 0 000
	TOTAL FUND		11,544 28*	29* 0 3*	11,544 28*100 000*	