Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2010

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: LYDIA M. TAYLOR TRUST 7220000579

A Employer identification number: 31-6307982

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

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

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

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

H Check type of organization: [X] 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) ▶ $ 4,444,433.

J Accounting method: ☐ Cash [X] Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,487.	104,487.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-91,584.			
	b Gross sales price for all assets on line 6a 1,644,763.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	422.			STMT 4
	12 **Total.** Add lines 1 through 11	13,325.	104,487.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,043.	7,521.		7,521.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 5	12.	NONE	NONE	12.
	b Accounting fees (attach schedule) STMT 6	400.	NONE	NONE	400.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,336.	1,136.		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	16,791.	8,657.	NONE	8,133.
	25 Contributions, gifts, grants paid	409,709.			409,709.
	26 **Total expenses and disbursements** Add lines 24 and 25	426,500.	8,657.	NONE	417,842.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-413,175.			
	b **Net investment income** (if negative, enter -0-)		95,830.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	109.		
2	Savings and temporary cash investments	42,167.		
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 8	3,849,399.	3,852,906.	4,444,433.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,891,675.	3,852,906.	4,444,433.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	3,891,675.	3,852,906.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,891,675.	3,852,906.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,891,675.	3,852,906.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,891,675.
2	Enter amount from Part I, line 27a	2	-413,175.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	375,000.
4	Add lines 1, 2, and 3	4	3,853,500.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	594.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,852,906.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-91,584.
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	212,489.	3,689,175.	0.05759797245
2008	107,473.	4,204,835.	0.02555938580
2007	111,234.	4,587,891.	0.02424512701
2006	112,549.	4,215,076.	0.02670153516
2005	86,396.	3,972,940.	0.02174611245

2 Total of line 1, column (d)	2	0.15585013287
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	0.03117002657
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,098,104.
5 Multiply line 4 by line 3	5	127,738.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	958.
7 Add lines 5 and 6	7	128,696.
8 Enter qualifying distributions from Part XII, line 4	8	417,842.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	958.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	958.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	958.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	42.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 42. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (740)588-6470

Located at ▶ 422 MAIN ST, ZANESVILLE, OH ZIP + 4 ▶ 43702

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
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		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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 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)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		15,043.	-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	4,096,111.
b	Average of monthly cash balances	1b	64,401.
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	4,160,512.
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	4,160,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	62,408.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,098,104.
6	**Minimum investment return.** Enter 5% of line 5	6	204,905.

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	204,905.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	958.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	958.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	203,947.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	203,947.
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	203,947.

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	417,842.
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	417,842.
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	958.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	416,884.

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				203,947.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			174,936.	
b Total for prior years 20 08 ,20 ,20		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 ▶ $ 417,842.				
a Applied to 2009, but not more than line 2a			174,936.	
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				203,947.
e Remaining amount distributed out of corpus	38,959.			
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	38,959.			
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				NONE
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	38,959.			
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 ... 38,959.				

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total . . . . . . ▶ **3a**				409,709.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	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 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	104,487.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-91,584.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b			14	422.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				13,325.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 13,325.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee HUNTINGTON NATIONAL BANK | Date 05/04/2011 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MASLANICH		05/04/2011		P00390783
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ 6135 TRUST DRIVE, STE. 118 HOLLAND, OH 43528			Phone no 419-861-2300	

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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					-2,715.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,942.	
		340. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/07/2009	01/07/2010
15,237.00		15,086.00					151.00	
		2. COLGATE PALMOLIVE CALL ON 01/2010 85 PROPERTY TYPE: SECURITIES					12/07/2009	01/15/2010
		-284.00					284.00	
		260. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					08/08/2007	02/10/2010
12,503.00		12,956.00					-453.00	
		45. DISNEY WALT HOLDING CO NEW PROPERTY TYPE: SECURITIES					06/27/2007	02/10/2010
1,314.00		1,538.00					-224.00	
		85. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/09/2007	02/10/2010
3,871.00		3,954.00					-83.00	
		110. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/29/2008	02/10/2010
7,135.00		10,116.00					-2,981.00	
		1729.56 HUNTINGTON MID CORP AMERICA FD I PROPERTY TYPE: SECURITIES					12/31/2009	02/10/2010
22,000.00		21,909.00					91.00	
		90. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/18/2007	02/10/2010
4,343.00		5,779.00					-1,436.00	
		310. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					12/11/2007	02/10/2010
14,989.00		30,104.00					-15,115.00	

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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)	
		877.707 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					12/26/2008	02/10/2010
15,000.00		11,682.00					3,318.00	
		235. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					08/31/2007	02/10/2010
11,560.00		12,000.00					-440.00	
		35. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES					07/06/2007	03/18/2010
2,635.00		2,802.00					-167.00	
		620.229 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/18/2009	03/18/2010
13,000.00		12,041.00					959.00	
		75. JOHNSON CTLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/24/2007	03/18/2010
2,407.00		2,720.00					-313.00	
		35. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/29/2008	03/18/2010
2,330.00		2,121.00					209.00	
		135. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/08/2007	03/18/2010
4,002.00		4,028.00					-26.00	
		170.242 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					12/08/2009	03/18/2010
5,000.00		4,664.00					336.00	
		634.585 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					12/26/2008	03/18/2010
12,000.00		8,446.00					3,554.00	
		3574.284 TEMPLETON GLOBAL BOND FUND CLAS PROPERTY TYPE: SECURITIES					03/18/2010	04/01/2010
48,074.00		46,418.00					1,656.00	
		3860.66 TEMPLETON GLOBAL BOND FUND CLASS PROPERTY TYPE: SECURITIES					04/18/2008	04/01/2010
51,926.00		46,215.00					5,711.00	

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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)	
		185. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/13/2008	04/16/2010
29,865.00		38,123.00					-8,258.00	
		915.948 AMERICAN CENTURY HERITAGE FUND - PROPERTY TYPE: SECURITIES					05/07/2009	04/23/2010
17,000.00		11,706.00					5,294.00	
		45. APACHE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					12/11/2009	04/23/2010
4,917.00		4,255.00					662.00	
		20. APACHE CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					06/27/2007	04/23/2010
2,185.00		1,608.00					577.00	
		35. BALL CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
1,926.00		1,911.00					15.00	
		10. BALL CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					12/11/2007	04/23/2010
550.00		465.00					85.00	
		65. CANADIAN NATL RAILWAY COM PROPERTY TYPE: SECURITIES					12/11/2007	04/23/2010
4,090.00		3,361.00					729.00	
		295. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					03/05/2008	04/23/2010
8,095.00		8,040.00					55.00	
		110. DISNEY WALT HOLDING CO NEW PROPERTY TYPE: SECURITIES					06/27/2007	04/23/2010
4,021.00		3,760.00					261.00	
		75. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					08/09/2007	04/23/2010
3,933.00		3,489.00					444.00	
		50. GENERAL DYNAMICS W/1 RT/SH PROPERTY TYPE: SECURITIES					08/08/2007	04/23/2010
3,896.00		3,929.00					-33.00	

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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)	
		240. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					12/24/2007	04/23/2010
12,869.00		11,774.00					1,095.00	
		1569.714 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					12/27/2007	04/23/2010
17,000.00		23,573.00					-6,573.00	
		50. IBM CORP PROPERTY TYPE: SECURITIES					11/06/2009	04/23/2010
6,481.00		6,158.00					323.00	
		168.469 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/11/2009	04/23/2010
3,706.00		3,270.00					436.00	
		604.258 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					10/31/2008	04/23/2010
13,294.00		10,043.00					3,251.00	
		120. JOHNSON CTLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/24/2007	04/23/2010
4,108.00		4,352.00					-244.00	
		325. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/08/2007	04/23/2010
10,036.00		9,698.00					338.00	
		345. ORACLE CORPORATION W/1 RT/SH PROPERTY TYPE: SECURITIES					03/14/2008	04/23/2010
9,066.00		7,022.00					2,044.00	
		427.21 OPPENHEIMER DEVELOPING MARKET FUN PROPERTY TYPE: SECURITIES					11/06/2009	04/23/2010
13,000.00		11,624.00					1,376.00	
		910.931 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					12/26/2008	04/23/2010
18,000.00		12,124.00					5,876.00	
		652.091 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					03/26/2010	04/23/2010
17,000.00		16,649.00					351.00	

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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)	
		195. AT&T INC PROPERTY TYPE: SECURITIES					06/27/2007	05/19/2010
4,953.00		7,745.00					-2,792.00	
		70. FPL GROUP INC W/1 RT/SH PROPERTY TYPE: SECURITIES					06/27/2007	05/19/2010
3,620.00		4,017.00					-397.00	
		6738.906 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					02/26/2008	05/19/2010
65,300.00		99,665.00					-34,365.00	
		95. MEDTRONIC INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/05/2008	05/19/2010
3,961.00		4,741.00					-780.00	
		1317.95 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					11/06/2009	05/19/2010
36,270.00		29,311.00					6,959.00	
		5727.11 PIMCO TOTAL RETURN FUND - CLASS PROPERTY TYPE: SECURITIES					05/01/2010	05/19/2010
63,800.00		63,460.00					340.00	
		75. PEPSICO INC PROPERTY TYPE: SECURITIES					07/06/2007	05/19/2010
4,934.00		4,992.00					-58.00	
		80. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/27/2007	05/19/2010
5,042.00		4,904.00					138.00	
		2775.18 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					11/06/2009	05/19/2010
65,300.00		69,602.00					-4,302.00	
		560. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					04/16/2010	05/19/2010
27,955.00		29,309.00					-1,354.00	
		60. ALCON INC PROPERTY TYPE: SECURITIES					12/11/2007	05/19/2010
8,657.00		8,828.00					-171.00	

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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)	
		50. BALL CORP W/1 RT/SH					12/11/2007	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,784.00		2,325.00					459.00	
		50. CHUBB CORP W/1 RT/SH					04/23/2010	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,653.00		2,681.00					-28.00	
		1134.7 HUNTINGTON MID CORP AMERICA FD IV					05/19/2010	06/22/2010
		PROPERTY TYPE: SECURITIES						
15,500.00		15,772.00					-272.00	
		1104.417 HUNTINGTON INTL EQUITY FUND IV					02/26/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
11,000.00		15,959.00					-4,959.00	
		186. MERCK & CO INC					06/27/2007	06/22/2010
		PROPERTY TYPE: SECURITIES						
6,596.00		5,630.00					966.00	
		135. MICROSOFT CORP					08/08/2007	06/22/2010
		PROPERTY TYPE: SECURITIES						
3,529.00		4,028.00					-499.00	
		205.339 OPPENHEIMER DEVELOPING MARKET FU					05/20/2009	06/22/2010
		PROPERTY TYPE: SECURITIES						
6,000.00		4,386.00					1,614.00	
		45. PRUDENTIAL FINANCIAL INC					12/11/2007	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,633.00		4,356.00					-1,723.00	
		447.518 THORNBURG INTERNATIONAL VALUE -					11/06/2009	06/22/2010
		PROPERTY TYPE: SECURITIES						
11,000.00		11,224.00					-224.00	
		105. WAL MART STORES INC					03/05/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
5,373.00		5,206.00					167.00	
		145. NOBLE CORP					04/29/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
4,386.00		8,232.00					-3,846.00	

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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)	
		935.672 AMERICAN CENTURY HERITAGE FUND - PROPERTY TYPE: SECURITIES					05/19/2010	08/06/2010
16,000.00		15,542.00					458.00	
		80. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					12/11/2009	08/06/2010
2,094.00		2,074.00					20.00	
		100. CANADIAN NATL RAILWAY COM PROPERTY TYPE: SECURITIES					12/11/2007	08/06/2010
6,381.00		5,171.00					1,210.00	
		135. CENTURYTEL INC PROPERTY TYPE: SECURITIES					02/10/2010	08/06/2010
4,875.00		4,847.00					28.00	
		75. CHUBB CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/23/2010	08/06/2010
3,983.00		4,021.00					-38.00	
		210. CISCO SYSTEMS W/1 RT/SH PROPERTY TYPE: SECURITIES					03/05/2008	08/06/2010
4,992.00		5,095.00					-103.00	
		65. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/06/2009	08/06/2010
4,946.00		5,207.00					-261.00	
		75. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/11/2007	08/06/2010
4,234.00		6,269.00					-2,035.00	
		85. DISNEY WALT HOLDING CO NEW PROPERTY TYPE: SECURITIES					06/27/2007	08/06/2010
2,934.00		2,905.00					29.00	
		130. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					09/29/2008	08/06/2010
6,448.00		5,600.00					848.00	
		220. GENERAL MILLS INC W/1 RT/SH PROPERTY TYPE: SECURITIES					07/06/2007	08/06/2010
7,326.00		6,390.00					936.00	

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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)	
		105. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					06/27/2007	08/06/2010
4,790.00		4,731.00					59.00	
		723.066 HUNTINGTON MID CORP AMERICA FD I PROPERTY TYPE: SECURITIES					05/19/2010	08/06/2010
10,000.00		10,051.00					-51.00	
		2901.701 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					02/26/2008	08/06/2010
30,700.00		41,930.00					-11,230.00	
		817.191 HUNTINGTON SITUS FUND IV PROPERTY TYPE: SECURITIES					05/19/2010	08/06/2010
13,500.00		13,704.00					-204.00	
		30. IBM CORP PROPERTY TYPE: SECURITIES					11/06/2009	08/06/2010
3,871.00		3,695.00					176.00	
		5. IBM CORP PROPERTY TYPE: SECURITIES					04/29/2008	08/06/2010
645.00		615.00					30.00	
		75. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/27/2007	08/06/2010
2,996.00		3,659.00					-663.00	
		941.526 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/19/2010	08/06/2010
19,000.00		19,169.00					-169.00	
		85. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/29/2008	08/06/2010
6,017.00		4,787.00					1,230.00	
		130. MEDTRONIC INC W/1 RT/SH PROPERTY TYPE: SECURITIES					03/05/2008	08/06/2010
4,889.00		6,273.00					-1,384.00	
		165. MERCK & CO INC PROPERTY TYPE: SECURITIES					08/08/2007	08/06/2010
5,719.00		4,825.00					894.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/11/2007	08/06/2010
2,923.00		2,659.00					264.00	
		40. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/11/2009	08/06/2010
3,031.00		3,045.00					-14.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/04/2008	08/06/2010
1,515.00		1,350.00					165.00	
		290. ORACLE CORPORATION W/1 RT/SH PROPERTY TYPE: SECURITIES					03/14/2008	08/06/2010
6,960.00		5,781.00					1,179.00	
		420.168 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					05/20/2009	08/06/2010
13,000.00		8,975.00					4,025.00	
		60. PRAXAIR INC PROPERTY TYPE: SECURITIES					11/06/2009	08/06/2010
5,215.00		4,906.00					309.00	
		976.018 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					05/19/2010	08/06/2010
17,500.00		18,008.00					-508.00	
		110. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					11/06/2009	08/06/2010
5,667.00		5,590.00					77.00	
		120. TEXAS INSTR INC W/1 RT/SH PROPERTY TYPE: SECURITIES					12/11/2009	08/06/2010
3,018.00		3,094.00					-76.00	
		1012.906 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					11/06/2009	08/06/2010
25,900.00		25,404.00					496.00	
		80. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					04/16/2010	08/06/2010
3,973.00		4,187.00					-214.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					08/31/2007	08/06/2010
4,718.00		4,812.00					-94.00	
		150. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					07/10/2007	08/06/2010
6,013.00		6,276.00					-263.00	
		100000. LEHMAN BROTHERS HOLDINGS (IN DEF PROPERTY TYPE: SECURITIES					03/18/2004	08/19/2010
19,625.00		101,217.00					-81,592.00	
		1352.107 AMERICAN CENTURY HERITAGE FUND PROPERTY TYPE: SECURITIES					05/19/2010	09/22/2010
24,338.00		22,458.00					1,880.00	
		925.671 AMERICAN CENTURY HERITAGE FUND - PROPERTY TYPE: SECURITIES					05/20/2009	09/22/2010
16,662.00		11,816.00					4,846.00	
		50. BALL CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					12/11/2007	09/22/2010
2,973.00		2,325.00					648.00	
		95. CANADIAN NATL RAILWAY COM PROPERTY TYPE: SECURITIES					03/14/2008	09/22/2010
6,127.00		4,853.00					1,274.00	
		145. CENTURYTEL INC PROPERTY TYPE: SECURITIES					02/10/2010	09/22/2010
5,711.00		5,035.00					676.00	
		200. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					11/06/2009	09/22/2010
3,594.00		2,950.00					644.00	
		150. EMC CORPORATION PROPERTY TYPE: SECURITIES					04/23/2010	09/22/2010
3,097.00		3,000.00					97.00	
		120. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES					09/29/2008	09/22/2010
6,208.00		4,607.00					1,601.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/07/2008	09/22/2010
9,240.00		13,155.00					-3,915.00	
		1555.556 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					02/26/2008	09/22/2010
16,800.00		22,478.00					-5,678.00	
		540.865 HUNTINGTON SITUS FUND IV PROPERTY TYPE: SECURITIES					05/19/2010	09/22/2010
9,000.00		9,070.00					-70.00	
		130. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					09/18/2007	09/22/2010
6,049.00		8,347.00					-2,298.00	
		80. IBM CORP PROPERTY TYPE: SECURITIES					04/29/2008	09/22/2010
10,589.00		9,808.00					781.00	
		115. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/27/2007	09/22/2010
4,594.00		5,611.00					-1,017.00	
		45. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES					04/07/2008	09/22/2010
3,383.00		2,509.00					874.00	
		45. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/11/2007	09/22/2010
3,469.00		2,992.00					477.00	
		35. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/22/2008	09/22/2010
2,658.00		2,287.00					371.00	
		366.412 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					05/20/2009	09/22/2010
12,000.00		7,827.00					4,173.00	
		80. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					03/05/2008	09/22/2010
4,508.00		6,474.00					-1,966.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		499.445 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					05/19/2010	09/22/2010
9,000.00		9,215.00					-215.00	
		373.426 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					06/25/2010	09/22/2010
9,873.00		9,306.00					567.00	
		383.004 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					06/26/2009	09/22/2010
10,127.00		8,060.00					2,067.00	
		130. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					12/11/2007	09/22/2010
5,452.00		5,031.00					421.00	
		1867.894 AMERICAN CENTURY HERITAGE FUND PROPERTY TYPE: SECURITIES					05/20/2009	09/29/2010
34,500.00		23,778.00					10,722.00	
		1717.663 HUNTINGTON MID CORP AMERICA FD PROPERTY TYPE: SECURITIES					05/19/2010	09/29/2010
24,700.00		22,462.00					2,238.00	
		2949.772 HUNTINGTON INTL EQUITY FUND IV PROPERTY TYPE: SECURITIES					02/26/2008	09/29/2010
32,300.00		42,624.00					-10,324.00	
		1162.791 HUNTINGTON SITUS FUND IV PROPERTY TYPE: SECURITIES					05/19/2010	09/29/2010
20,000.00		18,605.00					1,395.00	
		924.879 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/19/2010	09/29/2010
19,108.00		18,831.00					277.00	
		110.939 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					10/31/2008	09/29/2010
2,292.00		1,844.00					448.00	
		666.266 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES					05/20/2009	09/29/2010
22,200.00		14,231.00					7,969.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		313.156 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					05/19/2010	09/29/2010
5,746.00		5,778.00					-32.00	
		831.258 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES					12/26/2008	09/29/2010
15,254.00		11,064.00					4,190.00	
		23.37 THORNBURG INTERNATIONAL VALUE - I PROPERTY TYPE: SECURITIES					09/24/2010	09/29/2010
624.00		624.00						
		1320.193 THORNBURG INTERNATIONAL VALUE - PROPERTY TYPE: SECURITIES					05/20/2009	09/29/2010
35,276.00		27,737.00					7,539.00	
		390. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES					04/29/2008	12/09/2010
19,076.00		23,860.00					-4,784.00	
		5957.837 HUNTINGTON INTERMEDIATE GOVERNM PROPERTY TYPE: SECURITIES					11/04/2010	12/09/2010
65,000.00		66,136.00					-1,136.00	
		3673.769 TEMPLETON GLOBAL BOND FUND CLAS PROPERTY TYPE: SECURITIES					10/19/2010	12/09/2010
50,000.00		50,093.00					-93.00	
TOTAL GAIN(LOSS)		....					---------- -91,584. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	886.	886.
AMERICAN EXPRESS 5.25% 09/12/2011	2,625.	2,625.
APACHE CORP W/1 RT/SH	200.	200.
BALL CORP W/1 RT/SH	136.	136.
BAXTER INTL INC W/1 RT/SH	226.	226.
BRISTOL MYERS SQUIBB CO	922.	922.
CANADIAN NATL RAILWAY COM	433.	433.
CENTURYTEL INC	1,468.	1,468.
CHUBB CORP W/1 RT/SH	780.	780.
COLGATE PALMOLIVE	546.	546.
COLGATE PALMOLIVE CO SERIES MTN 4.2% 05/	2,100.	2,100.
COMCAST CORP CL A	316.	316.
CONOCOPHILLIPS	869.	869.
DISNEY WALT HOLDING CO NEW	324.	324.
WALT DISNEY CO 4.7% 12/01/2012	2,350.	2,350.
EMERSON ELEC CO W/1 RT/SH	700.	700.
EXXON MOBIL CORP	815.	815.
FPL GROUP INC W/1 RT/SH	165.	165.
GENERAL DYNAMICS W/1 RT/SH	660.	660.
GENERAL MILLS INC W/1 RT/SH	799.	799.
GOLDMAN SACHS GROUP INC	65.	65.
HEWLETT PACKARD	282.	282.
HEWLETT PACKARD CO 4.5% 03/01/2013	2,250.	2,250.
HUNTINGTON MID CORP AMERICA FD IV	75.	75.
HUNTINGTON INTL EQUITY FUND IV	1,643.	1,643.
ITT INDUSTRIES INC	520.	520.
ILLINOIS TOOL WORKS	185.	185.
IBM CORP	640.	640.
JP MORGAN CHASE & CO	148.	148.
JANUS PERKINS MID CAP VALUE FUND - CLASS	1,159.	1,159.
JOHNSON CTLS INC W/1 RT/SH	414.	414.
LOWES COS INC W/1 RT/SH	98.	98.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP W/1 RT/SH	605.	605.
MEDTRONIC INC W/1 RT/SH	535.	535.
MERCK & CO INC	1,107.	1,107.
MICROSOFT CORP	648.	648.
MOLSON COORS BREWING CO B	524.	524.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	385.	385.
HUNTINGTON INTERMEDIATE GOVERNMENT INCOM	12,620.	12,620.
NEXTERA ENERGY INC	390.	390.
NIKE INC CL B	331.	331.
OCCIDENTAL PETROLEUM CORP	504.	504.
ORACLE CORPORATION W/1 RT/SH	291.	291.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	192.	192.
ORACLE CORP 5% 01/15/2011	2,500.	2,500.
PIMCO TOTAL RETURN FUND - CLASS A	31,308.	31,308.
PEPSICO INC	570.	570.
PRAXAIR INC	405.	405.
PROCTER & GAMBLE CO	592.	592.
PRUDENTIAL FINANCIAL INC	495.	495.
ROYCE SPECIAL EQUITY FUND	450.	450.
SPDR REGIONAL BANKING	288.	288.
SEMPRA ENERGY	554.	554.
TEMPLETON GLOBAL BOND FUND CLASS A	17,101.	17,101.
TEVA PHARMACEUTICAL INDS ADR	199.	199.
TEXAS INSTR INC W/1 RT/SH	360.	360.
THORNBURG INTERNATIONAL VALUE - I SHARES	2,829.	2,829.
3M CO	567.	567.
TRAVELERS COS INC	792.	792.
WAL MART STORES INC	322.	322.
ACCENTURE PLC CL A	625.	625.
ALCON INC	357.	357.
NOBLE CORP	603.	603.
HUNTINGTON EQUITY PROTECTION STRATEGIC C	639.	639.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTAL	104,487.	104,487.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	422.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	12.			12.
TOTALS	12.	NONE	NONE	12.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	400.			400.
TOTALS	400.	NONE	NONE	400.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	209.	209.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	706.	706.	
FOREIGN TAXES ON NONQUALIFIED	221.	221.	
TOTALS	1,336.	1,136.	200.

LYDIA M. TAYLOR TRUST 7220000579 31-6307982

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	3,625,326.	4,213,048.
INCOME INVESTMENTS	C	227,580.	231,385.
TOTALS		3,852,906.	4,444,433.

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

DESCRIPTION	AMOUNT
UNCASHED CHECK TO GENESIS HEALTHCARE FOUNDATION	375,000.
TOTAL	375,000.

STATEMENT 9

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

DESCRIPTION		AMOUNT
NET INCOME BETWEEN TAX YEARS		594.
	TOTAL	594.

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

STATEMENT 11

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

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
422 MAIN ST
ZANESVILLE, OH 43702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .... 15,043.

TOTAL COMPENSATION: 15,043.

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

RECIPIENT NAME:
GENESIS HEALTHCARE FOUNDATION
ATTN: PAUL MCCLELLAND
ADDRESS:
1135 MAPLE AVENUE
ZANESVILLE, OH 43701-1407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 404,709.

RECIPIENT NAME:
PIONEER & HISTORICAL SOCIETY
ATTN: JIM GEYER
ADDRESS:
115 JEFFERSON STREET
ZANESVILLE, OH 43701-4905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHARITABLE ACTIVITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 409,709.

STATEMENT 13

LYDIA M. TAYLOR TRUST 7220000579 31-6307982

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
340. GILEAD SCIENCES INC	05/07/2009	01/07/2010	15,237.00	15,086.00	151.00
2. COLGATE PALMOLIVE CALL	12/07/2009	01/15/2010		-284.00	284.00
1729.56 HUNTINGTON MID	12/31/2009	02/10/2010	22,000.00	21,909.00	91.00
620.229 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	12/18/2009	03/18/2010	13,000.00	12,041.00	959.00
170.242 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	12/08/2009	03/18/2010	5,000.00	4,664.00	336.00
3574.284 TEMPLETON GLOBAL					
BOND FUND CLASS A	03/18/2010	04/01/2010	48,074.00	46,418.00	1,656.00
915.948 AMERICAN CENTURY					
HERITAGE FUND - INVESTO	05/07/2009	04/23/2010	17,000.00	11,706.00	5,294.00
45. APACHE CORP W/1 RT/SH	12/11/2009	04/23/2010	4,917.00	4,255.00	662.00
35. BALL CORP W/1 RT/SH	03/18/2010	04/23/2010	1,926.00	1,911.00	15.00
50. IBM CORP	11/06/2009	04/23/2010	6,481.00	6,158.00	323.00
168.469 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	12/11/2009	04/23/2010	3,706.00	3,270.00	436.00
427.21 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	11/06/2009	04/23/2010	13,000.00	11,624.00	1,376.00
652.091 THORNBURG					
INTERNATIONAL VALUE - I SHARES	03/26/2010	04/23/2010	17,000.00	16,649.00	351.00
1317.95 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	11/06/2009	05/19/2010	36,270.00	29,311.00	6,959.00
5727.11 PIMCO TOTAL RETURN	05/01/2010	05/19/2010	63,800.00	63,460.00	340.00
2775.18 THORNBURG					
INTERNATIONAL VALUE - I SHARES	11/06/2009	05/19/2010	65,300.00	69,602.00	-4,302.00
560. TRAVELERS COS INC	04/16/2010	05/19/2010	27,955.00	29,309.00	-1,354.00
50. CHUBB CORP W/1 RT/SH	04/23/2010	06/22/2010	2,653.00	2,681.00	-28.00
1134.7 HUNTINGTON MID CORP	05/19/2010	06/22/2010	15,500.00	15,772.00	-272.00
447.518 THORNBURG					
INTERNATIONAL VALUE - I SHARES	11/06/2009	06/22/2010	11,000.00	11,224.00	-224.00
935.672 AMERICAN CENTURY					
HERITAGE FUND - INVESTO	05/19/2010	08/06/2010	16,000.00	15,542.00	458.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. BRISTOL MYERS SQUIBB	12/11/2009	08/06/2010	2,094.00	2,074.00	20.00
135. CENTURYTEL INC	02/10/2010	08/06/2010	4,875.00	4,847.00	28.00
75. CHUBB CORP W/1 RT/SH	04/23/2010	08/06/2010	3,983.00	4,021.00	-38.00
65. COLGATE PALMOLIVE	11/06/2009	08/06/2010	4,946.00	5,207.00	-261.00
723.066 HUNTINGTON MID	05/19/2010	08/06/2010	10,000.00	10,051.00	-51.00
817.191 HUNTINGTON SITUS	05/19/2010	08/06/2010	13,500.00	13,704.00	-204.00
30. IBM CORP	11/06/2009	08/06/2010	3,871.00	3,695.00	176.00
941.526 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	05/19/2010	08/06/2010	19,000.00	19,169.00	-169.00
40. OCCIDENTAL PETROLEUM	12/11/2009	08/06/2010	3,031.00	3,045.00	-14.00
60. PRAXAIR INC	11/06/2009	08/06/2010	5,215.00	4,906.00	309.00
976.018 ROYCE SPECIAL	05/19/2010	08/06/2010	17,500.00	18,008.00	-508.00
110. SEMPRA ENERGY	11/06/2009	08/06/2010	5,667.00	5,590.00	77.00
120. TEXAS INSTR INC W/1	12/11/2009	08/06/2010	3,018.00	3,094.00	-76.00
1012.906 THORNBURG					
INTERNATIONAL VALUE - I SHARES	11/06/2009	08/06/2010	25,900.00	25,404.00	496.00
80. TRAVELERS COS INC	04/16/2010	08/06/2010	3,973.00	4,187.00	-214.00
1352.107 AMERICAN CENTURY					
HERITAGE FUND - INVESTO	05/19/2010	09/22/2010	24,338.00	22,458.00	1,880.00
145. CENTURYTEL INC	02/10/2010	09/22/2010	5,711.00	5,035.00	676.00
200. COMCAST CORP CL A	11/06/2009	09/22/2010	3,594.00	2,950.00	644.00
150. EMC CORPORATION	04/23/2010	09/22/2010	3,097.00	3,000.00	97.00
540.865 HUNTINGTON SITUS	05/19/2010	09/22/2010	9,000.00	9,070.00	-70.00
499.445 ROYCE SPECIAL	05/19/2010	09/22/2010	9,000.00	9,215.00	-215.00
373.426 THORNBURG					
INTERNATIONAL VALUE - I SHARES	06/25/2010	09/22/2010	9,873.00	9,306.00	567.00
1717.663 HUNTINGTON MID					
CORP AMERICA FD IV	05/19/2010	09/29/2010	24,700.00	22,462.00	2,238.00
1162.791 HUNTINGTON SITUS	05/19/2010	09/29/2010	20,000.00	18,605.00	1,395.00
924.879 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	05/19/2010	09/29/2010	19,108.00	18,831.00	277.00
313.156 ROYCE SPECIAL	05/19/2010	09/29/2010	5,746.00	5,778.00	-32.00
23.37 THORNBURG					
INTERNATIONAL VALUE - I SHARES	09/24/2010	09/29/2010	624.00	624.00	
5957.837 HUNTINGTON					
Totals INTERMEDIATE GOVERNMENT INCOM					

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LYDIA M. TAYLOR TRUST 7220000579 31-6307982

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	11/04/2010	12/09/2010	65,000.00	66,136.00	-1,136.00
3673.769 TEMPLETON GLOBAL					
BOND FUND CLASS A	10/19/2010	12/09/2010	50,000.00	50,093.00	-93.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			782,183.00	762,873.00	19,310.00
Totals			782,183.00	762,873.00	19,310.00

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LYDIA M. TAYLOR TRUST 7220000579 31-6307982

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
260. CHUBB CORP W/1 RT/SH	08/08/2007	02/10/2010	12,503.00	12,956.00	-453.00
45. DISNEY WALT HOLDING CO	06/27/2007	02/10/2010	1,314.00	1,538.00	-224.00
85. EMERSON ELEC CO W/1	08/09/2007	02/10/2010	3,871.00	3,954.00	-83.00
110. EXXON MOBIL CORP	04/29/2008	02/10/2010	7,135.00	10,116.00	-2,981.00
90. ITT INDUSTRIES INC	09/18/2007	02/10/2010	4,343.00	5,779.00	-1,436.00
310. PRUDENTIAL FINANCIAL	12/11/2007	02/10/2010	14,989.00	30,104.00	-15,115.00
877.707 ROYCE SPECIAL	12/26/2008	02/10/2010	15,000.00	11,682.00	3,318.00
235. TRAVELERS COS INC	08/31/2007	02/10/2010	11,560.00	12,000.00	-440.00
35. GENERAL DYNAMICS W/1	07/06/2007	03/18/2010	2,635.00	2,802.00	-167.00
75. JOHNSON CTLS INC W/1	12/24/2007	03/18/2010	2,407.00	2,720.00	-313.00
35. MCDONALDS CORP W/1	04/29/2008	03/18/2010	2,330.00	2,121.00	209.00
135. MICROSOFT CORP	08/08/2007	03/18/2010	4,002.00	4,028.00	-26.00
634.585 ROYCE SPECIAL	12/26/2008	03/18/2010	12,000.00	8,446.00	3,554.00
3860.66 TEMPLETON GLOBAL					
BOND FUND CLASS A	04/18/2008	04/01/2010	51,926.00	46,215.00	5,711.00
185. GOLDMAN SACHS GROUP	02/13/2008	04/16/2010	29,865.00	38,123.00	-8,258.00
20. APACHE CORP W/1 RT/SH	06/27/2007	04/23/2010	2,185.00	1,608.00	577.00
10. BALL CORP W/1 RT/SH	12/11/2007	04/23/2010	550.00	465.00	85.00
65. CANADIAN NATL RAILWAY	12/11/2007	04/23/2010	4,090.00	3,361.00	729.00
295. CISCO SYSTEMS W/1	03/05/2008	04/23/2010	8,095.00	8,040.00	55.00
110. DISNEY WALT HOLDING	06/27/2007	04/23/2010	4,021.00	3,760.00	261.00
75. EMERSON ELEC CO W/1	08/09/2007	04/23/2010	3,933.00	3,489.00	444.00
50. GENERAL DYNAMICS W/1	08/08/2007	04/23/2010	3,896.00	3,929.00	-33.00
240. HEWLETT PACKARD	12/24/2007	04/23/2010	12,869.00	11,774.00	1,095.00
1569.714 HUNTINGTON INTL	12/27/2007	04/23/2010	17,000.00	23,573.00	-6,573.00
604.258 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	10/31/2008	04/23/2010	13,294.00	10,043.00	3,251.00
120. JOHNSON CTLS INC W/1	12/24/2007	04/23/2010	4,108.00	4,352.00	-244.00
325. MICROSOFT CORP	08/08/2007	04/23/2010	10,036.00	9,698.00	338.00
345. ORACLE CORPORATION	03/14/2008	04/23/2010	9,066.00	7,022.00	2,044.00
910.931 ROYCE SPECIAL	12/26/2008	04/23/2010	18,000.00	12,124.00	5,876.00
195. AT&T INC	06/27/2007	05/19/2010	4,953.00	7,745.00	-2,792.00
Totals					

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LYDIA M. TAYLOR TRUST 7220000579 31-6307982

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. FPL GROUP INC W/1	06/27/2007	05/19/2010	3,620.00	4,017.00	-397.00
6738.906 HUNTINGTON INTL	02/26/2008	05/19/2010	65,300.00	99,665.00	-34,365.00
95. MEDTRONIC INC W/1	03/05/2008	05/19/2010	3,961.00	4,741.00	-780.00
75. PEPSICO INC	07/06/2007	05/19/2010	4,934.00	4,992.00	-58.00
80. PROCTER & GAMBLE CO	06/27/2007	05/19/2010	5,042.00	4,904.00	138.00
60. ALCON INC	12/11/2007	05/19/2010	8,657.00	8,828.00	-171.00
50. BALL CORP W/1 RT/SH	12/11/2007	06/22/2010	2,784.00	2,325.00	459.00
1104.417 HUNTINGTON INTL	02/26/2008	06/22/2010	11,000.00	15,959.00	-4,959.00
186. MERCK & CO INC	06/27/2007	06/22/2010	6,596.00	5,630.00	966.00
135. MICROSOFT CORP	08/08/2007	06/22/2010	3,529.00	4,028.00	-499.00
205.339 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	05/20/2009	06/22/2010	6,000.00	4,386.00	1,614.00
45. PRUDENTIAL FINANCIAL	12/11/2007	06/22/2010	2,633.00	4,356.00	-1,723.00
105. WAL MART STORES INC	03/05/2008	06/22/2010	5,373.00	5,206.00	167.00
145. NOBLE CORP	04/29/2008	06/22/2010	4,386.00	8,232.00	-3,846.00
100. CANADIAN NATL RAILWAY	12/11/2007	08/06/2010	6,381.00	5,171.00	1,210.00
210. CISCO SYSTEMS W/1	03/05/2008	08/06/2010	4,992.00	5,095.00	-103.00
75. CONOCOPHILLIPS	12/11/2007	08/06/2010	4,234.00	6,269.00	-2,035.00
85. DISNEY WALT HOLDING CO	06/27/2007	08/06/2010	2,934.00	2,905.00	29.00
130. EMERSON ELEC CO W/1	09/29/2008	08/06/2010	6,448.00	5,600.00	848.00
220. GENERAL MILLS INC W/1	07/06/2007	08/06/2010	7,326.00	6,390.00	936.00
105. HEWLETT PACKARD	06/27/2007	08/06/2010	4,790.00	4,731.00	59.00
2901.701 HUNTINGTON INTL	02/26/2008	08/06/2010	30,700.00	41,930.00	-11,230.00
5. IBM CORP	04/29/2008	08/06/2010	645.00	615.00	30.00
75. JP MORGAN CHASE & CO	06/27/2007	08/06/2010	2,996.00	3,659.00	-663.00
85. MCDONALDS CORP W/1	04/29/2008	08/06/2010	6,017.00	4,787.00	1,230.00
130. MEDTRONIC INC W/1	03/05/2008	08/06/2010	4,889.00	6,273.00	-1,384.00
165. MERCK & CO INC	08/08/2007	08/06/2010	5,719.00	4,825.00	894.00
40. NIKE INC CL B	12/11/2007	08/06/2010	2,923.00	2,659.00	264.00
20. OCCIDENTAL PETROLEUM	02/04/2008	08/06/2010	1,515.00	1,350.00	165.00
290. ORACLE CORPORATION	03/14/2008	08/06/2010	6,960.00	5,781.00	1,179.00
420.168 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	05/20/2009	08/06/2010	13,000.00	8,975.00	4,025.00
95. TRAVELERS COS INC	08/31/2007	08/06/2010	4,718.00	4,812.00	-94.00
150. ACCENTURE PLC CL A	07/10/2007	08/06/2010	6,013.00	6,276.00	-263.00
Totals					

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LYDIA M. TAYLOR TRUST 7220000579 31-6307982

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. LEHMAN BROTHERS					
HOLDINGS (IN DEFAULT) 3.	03/18/2004	08/19/2010	19,625.00	101,217.00	-81,592.00
925.671 AMERICAN CENTURY					
HERITAGE FUND - INVESTO	05/20/2009	09/22/2010	16,662.00	11,816.00	4,846.00
50. BALL CORP W/1 RT/SH	12/11/2007	09/22/2010	2,973.00	2,325.00	648.00
95. CANADIAN NATL RAILWAY	03/14/2008	09/22/2010	6,127.00	4,853.00	1,274.00
120. EMERSON ELEC CO W/1	09/29/2008	09/22/2010	6,208.00	4,607.00	1,601.00
150. EXXON MOBIL CORP	04/07/2008	09/22/2010	9,240.00	13,155.00	-3,915.00
1555.556 HUNTINGTON INTL	02/26/2008	09/22/2010	16,800.00	22,478.00	-5,678.00
130. ITT INDUSTRIES INC	09/18/2007	09/22/2010	6,049.00	8,347.00	-2,298.00
80. IBM CORP	04/29/2008	09/22/2010	10,589.00	9,808.00	781.00
115. JP MORGAN CHASE & CO	06/27/2007	09/22/2010	4,594.00	5,611.00	-1,017.00
45. MCDONALDS CORP W/1	04/07/2008	09/22/2010	3,383.00	2,509.00	874.00
45. NIKE INC CL B	12/11/2007	09/22/2010	3,469.00	2,992.00	477.00
35. OCCIDENTAL PETROLEUM	01/22/2008	09/22/2010	2,658.00	2,287.00	371.00
366.412 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	05/20/2009	09/22/2010	12,000.00	7,827.00	4,173.00
80. PRUDENTIAL FINANCIAL	03/05/2008	09/22/2010	4,508.00	6,474.00	-1,966.00
383.004 THORNBURG					
INTERNATIONAL VALUE - I SHARES	06/26/2009	09/22/2010	10,127.00	8,060.00	2,067.00
130. ACCENTURE PLC CL A	12/11/2007	09/22/2010	5,452.00	5,031.00	421.00
1867.894 AMERICAN CENTURY					
HERITAGE FUND - INVESTO	05/20/2009	09/29/2010	34,500.00	23,778.00	10,722.00
2949.772 HUNTINGTON INTL	02/26/2008	09/29/2010	32,300.00	42,624.00	-10,324.00
110.939 JANUS PERKINS MID					
CAP VALUE FUND - CLASS	10/31/2008	09/29/2010	2,292.00	1,844.00	448.00
666.266 OPPENHEIMER					
DEVELOPING MARKET FUND - CLA	05/20/2009	09/29/2010	22,200.00	14,231.00	7,969.00
831.258 ROYCE SPECIAL	12/26/2008	09/29/2010	15,254.00	11,064.00	4,190.00
1320.193 THORNBURG					
INTERNATIONAL VALUE - I SHARES	05/20/2009	09/29/2010	35,276.00	27,737.00	7,539.00
390. ITT INDUSTRIES INC	04/29/2008	12/09/2010	19,076.00	23,860.00	-4,784.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			850,353.00	973,474.00	-123,121.00
Totals			850,353.00	973,474.00	-123,121.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON MID CORP AMERICA FD IV	5,197.00	
HUNTINGTON INTERMEDIATE GOVERNMENT INCOM	1,072.00	
PIMCO TOTAL RETURN FUND - CLASS A	8,673.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		14,942.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		14,942.00

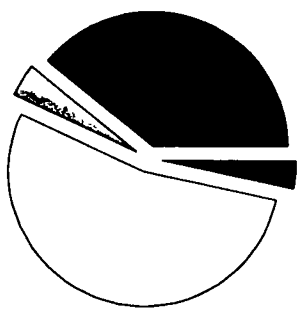
STATEMENT 7

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-2,715.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,715.00

Investment Allocation



39 2%	2	1,653,288 05
3 9%	CASH EQUIVALENTS	164,707 73
53 6%	EQUITIES	2,257,544 01
3 3%	MISCELLANEOUS	137.508 00
100 0%	Total	4.213.047 79

Investment Summary

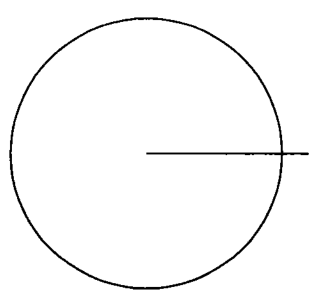
	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	164,707 73	3 91	412	0 25
2				
CORPORATE OBLIGATIONS	262,403 50	6 23	11,825	4 51
HUNTINGTON FUNDS-FIXED	467,397 78	11 09	15,544	3 33
MUTUAL FUNDS FIXED INC-TAXABLE	923,486 77	21 92	30,798	3 33
TOTAL 2	1,653,288 05	39 24	58,167	3 52
EQUITIES				
COMMON STOCK	975,171 10	23 15	19,878	2 04
COMMON STOCK-FOREIGN	91,675 35	2 18	1,347	1 47
HUNTINGTON FUNDS-EQUITY	497,530 14	11 81	1,702	0 34
MUTUAL FUNDS EQUITY	693,167 42	16 45	4,161	0 60

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL EQUITIES	2,257,544 01	53 58	27,088	1 20
MISCELLANEOUS				
NOTES & MORTGAGES	137,508 00	3 26	0	0 00
CASH				
PRINCIPAL CASH				
TOTAL FUND	4,213,047 79	100 00	85,667	2 03

SUMMARY OF INVESTED INCOME

Investment Allocation



0 0%	CASH EQUIVALENTS	63 44
100 0%	EQUITIES	231,321 51
100 0%	Total	231,384 95

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	63 44	0 03	0	0 00

Investment Summary

	Market Value	%	Estimated Income	Current Yield
EQUITIES				
COMMON TRUST FD-EQUITY	231,321 51	99 97	0	0 00
CASH				
INCOME CASH				
TOTAL FUND	231,384 95	100 00	0	0 00

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH EQUIVALENTS					
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	164,707 73	412	0 3	164,707 73	3 909
	2					
	CORPORATE OBLIGATIONS					
50,000	ORACLE CORP 5% 01/15/2011	51,074 00	2,500	5 0	50,059 00	1 188
50,000	AMERICAN EXPRESS 5 25% 09/12/2011	50,846 00	2,625	5 1	51,556 00	1 224
50,000	WALT DISNEY CO 4 7% 12/01/2012	50,785 00	2,350	4 4	53,598 00	1 272
50,000	HEWLETT PACKARD CO 4 5% 03/01/2013	49,651 00	2,250	4 2	53,518 00	1 270
50,000	COLGATE PALMOLIVE CO SERIES MTN 4 2% 05/15/2013	50,655 00	2,100	3 9	53,672 50	1 274

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	TOTAL CORPORATE OBLIGATIONS	253,011 00*	11,825*	4 5*	262,403 50*	6 228*
	HUNTINGTON FUNDS-FIXED					
42,880 53	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND II	466,723 70	15,544	3 3	467,397 78	11 094
	MUTUAL FUNDS FIXED INC-TAXABLE					
53,819 014	PIMCO TOTAL RETURN FUND - CLASS A	579,541 56	16,307	2 8	583,936 30	13 860
24,985 318	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	302,310 86	14,491	4 3	339,550 47	8 059
	TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	881,852 42*	30,798*	3 3*	923,486 77*	21 920*
	TOTAL 2	1,601,587 12*	58,167*	3 5*	1,653,288 05*	39 242*
	EQUITIES					
	COMMON STOCK					
430	AT&T INC	13,562 82	740	5 9	12,633 40	0 300
300	APACHE CORP	24,126 00	180	0 5	35,769 00	0 849
75	APPLE INC	20,352 00	0	0 0	24,192 00	0 574
275	BALL CORP W/1 PFD STK PUR RT/SH	12,784 75	110	0 6	18,713 75	0 444
360	BAXTER INTERNATIONAL INC W/1 RT/SH	20,093 27	446	2 4	18,223 20	0 433
660	BRISTOL-MYERS SQUIBB CO	13,466 68	871	5 0	17,476 80	0 415
330	CENTURYLINK INC	11,434 50	957	6 3	15,236 10	0 362
485	CHUBB CORP W/1 RT/SH	23,777 17	718	2 5	28,925 40	0 687
1,095	CISCO SYSTEMS	22,285 70	0	0 0	22,151 85	0 526

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
280	COLGATE PALMOLIVE	22,368 70	594	2 6	22,503 60	0 534
685	COMCAST CORP CL A	10,103 75	259	1 7	15,049 45	0 357
475	CONOCOPHILLIPS	31,675 05	1,045	3 2	32,347 50	0 768
455	WALT DISNEY CO	15,551 90	182	1 1	17,067 05	0 405
990	EMC CORP/MASS	18,949 27	0	0 0	22,671 00	0 538
415	EMERSON ELECTRIC CO	17,583 55	573	2 4	23,725 55	0 563
410	EXXON MOBIL CORP	33,691 45	722	2 4	29,979 20	0 712
370	GENERAL DYNAMICS CORP	24,347 14	622	2 4	26,255 20	0 623
600	GENERAL MILLS INC	17,172 20	672	3 1	21,354 00	0 507
545	HEWLETT PACKARD CO	23,335 84	174	0 8	22,944 50	0 545
285	ILLINOIS TOOL WORKS	13,503 16	388	2 5	15,219 00	0 361
160	IBM CORP	16,591 20	416	1 8	23,481 60	0 557
595	JP MORGAN CHASE & CO	25,377 10	119	0 5	25,239 90	0 599
595	JOHNSON CTLS INC	13,235 09	381	1 7	22,729 00	0 539
445	LOWES COS INC	11,093 23	196	1 8	11,160 60	0 265
185	MCDONALDS CORP	10,012 85	451	3 2	14,200 60	0 337
310	MEDCO HEALTH SOLUTIONS NEW COMMON	14,718 20	0	0 0	18,993 70	0 451
580	MEDTRONIC INC	23,451 74	522	2 4	21,512 20	0 511

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
465	MERCK & CO INC	13,210 65	707	4 2	16,758 60	0 398
1,005	MICROSOFT CORP	29,642 91	643	2 3	28,049 55	0 666
485	MOLSON COORS BREWING CO B	19,473 67	543	2 2	24,342 15	0 578
260	NEXTERA ENERGY INC	10,417 60	520	3 8	13,517 40	0 321
180	NIKE INC CL B	10,727 65	223	1 5	15,375 60	0 365
285	OCCIDENTAL PETROLEUM CORP	18,568 68	433	1 5	27,958 50	0 664
1,065	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	21,055 05	213	0 6	33,334 50	0 791
270	PEPSICO INC	16,301 40	518	2 9	17,639 10	0 419
195	PRAXAIR INC	13,815 02	351	1 9	18,616 65	0 442
275	PROCTER & GAMBLE CO	16,857 50	530	3 0	17,690 75	0 420
500	PRUDENTIAL FINANCIAL INC	29,866 25	575	2 0	29,355 00	0 697
1,015	SPDR REGIONAL BANKING	26,784 84	369	1 4	26,846 75	0 637
395	SEMPRA ENERGY	20,363 53	616	3 0	20,729 60	0 492
820	TEXAS INSTRUMENTS INC	20,762 95	426	1 6	26,650 00	0 633
270	3M CO	21,751 97	567	2 4	23,301 00	0 553
495	TRAVELERS COS INC	22,663 18	713	2 6	27,576 45	0 655
195	WAL-MART STORES INC	9,668 10	236	2 2	10,516 35	0 250
136	WYNN INDUSTRIES LIQUIDATION	1 00	0	0 0	1 00	0 000

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
105	ALCON INC	15,012 90	357	2 1	17,157 00	0 407
	TOTAL COMMON STOCK	841,589 16*	19,878*	2 0*	975,171 10*	23 146*
	COMMON STOCK-FOREIGN					
350	CANADIAN NATL RAILWAY COM	17,366 00	369	1 6	23,264 50	0 552
270	TEVA PHARMACEUTICAL -SP ADR	12,023 07	180	1 3	14,075 10	0 334
630	ACCENTURE PLC CL A	22,330 25	567	1 9	30,548 70	0 725
665	NOBLE CORP	30,440 77	231	1 0	23,787 05	0 565
	TOTAL COMMON STOCK-FOREIGN	82,160 09*	1,347*	1 5*	91,675 35*	2 176*
	HUNTINGTON FUNDS-EQUITY					
10,778 493	HUNTINGTON MID CORP AMERICA FUND IV	118,569 10	75	0 0	168,467 85	3 999
14,684 74	HUNTINGTON INTERNATIONAL EQUITY FUND IV	133,248 21	1,366	0 8	169,315 05	4 019
7,904 366	HUNTINGTON SITUS FUND IV	118,201 77	261	0 2	159,747 24	3 792
	TOTAL HUNTINGTON FUNDS-EQUITY	370,019 08*	1,702*	0 3*	497,530 14*	11 809*
	MUTUAL FUNDS EQUITY					
5,934 843	AMERICAN CENTURY HERITAGE FUND - INVESTORS CLASS	66,862 65	766	0 6	124,513 01	2 955
7,294 087	JANUS PERKINS MID CAP VALUE FUND - CLASS T	115,291 92	1,167	0 7	164,627 54	3 908
2,300 018	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	46,774 24	113	0 1	83,881 66	1 991
7,307 418	ROYCE SPECIAL EQUITY FUND	96,587 95	453	0 3	152,505 81	3 620

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
5,853 331	THORNBURG INTERNATIONAL VALUE - I SHARES	119,745 65	1,662	1 0	167,639 40	3 979
	TOTAL MUTUAL FUNDS EQUITY	445,262 41*	4,161*	0 6*	693,167 42*	16 453*
	TOTAL EQUITIES	1,739,030 74*	27,088*	1 2*	2,257,544 01*	53 585*
	MISCELLANEOUS					
	NOTES & MORTGAGES					
120,000	CREDIT SUISSE GOLD LINKED NOTE - MATURITY 03/26/2013	120,000 00	0	0 0	137,508 00	3 264
	PRINCIPAL CASH	0 00		0 0	0 00	0 000
	TOTAL FUND	3,625,325 59*	85,667*	2 0*	4,213,047 79*	100 000*

SCHEDULE OF INCOME INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH EQUIVALENTS					
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	63 44	0	0 0	63 44	0 027
	EQUITIES					
	COMMON TRUST FD-EQUITY					
22,718 234	HUNTINGTON EQUITY PROTECTION STRATEGIC COMMON TRUST FUND	227,516 83	0	0 0	231,321 51	99 973
	INCOME CASH	0 00		0 0	0 00	0 000

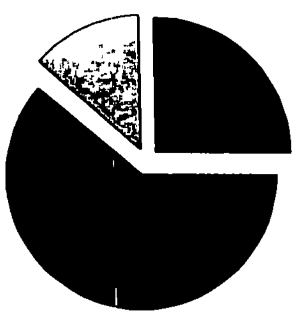
UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	TOTAL FUND	227.580 27*	0*	0 0*	231.384 95*	100 000*

MATURITY SCHEDULE

Maturities by Year

2011	101,615 00
2012	53,598 00
2013	244.698 50
Total	399.911 50

Percent at Market by Year



25 4%	2011	101.615 00
13 4%	2012	53,598 00
61 2%	2013	244,698 50
100 0%	Total	399.911 50