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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust 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: SMITH, NORMAN W CHAR TRUST 6320006607

A Employer identification number: 55-6084952

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): (614) 331-9472

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)* ▶ $ 927,949.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	799.	799.		STMT 1
	4 Dividends and interest from securities	10,073.	10,073.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,574.			
	b Gross sales price for all assets on line 6a 139,292.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications			7,790.	
	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	-11,702.	10,872.	7,790.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,148.	5,074.		5,074.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	200.	NONE	NONE	200.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	317.	64.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	525.	NONE	NONE	525.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	63.	31.		31.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,253.	5,169.	NONE	5,830.
	25 Contributions, gifts, grants paid	34,500.			34,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	45,753.	5,169.	NONE	40,330.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-57,455.			
	b **Net investment income** (if negative, enter -0-)		5,703.		
	c **Adjusted net income** (if negative, enter -0-)			7,790.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	36,825.	29,106.	29,106.
	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) ▶ *		* 333,069.	STMT 6
	Less: allowance for doubtful accounts ▶ NONE	292,939.	333,069.	333,069.
	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) STMT 7	401,878.	292,278.	243,038.
	c Investments - corporate bonds (attach schedule) STMT 8	239,048.	309,009.	322,736.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	970,690.	963,462.	927,949.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	970,690.	963,462.	
	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)	970,690.	963,462.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	970,690.	963,462.	

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	970,690.
2	Enter amount from Part I, line 27a	2	-57,455.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	52,382.
4	Add lines 1, 2, and 3	4	965,617.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,155.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	963,462.

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	-22,574.
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	28,930.	821,117.	0.03523249427
2008	57,466.	606,940.	0.09468151712
2007	17,164.	1,005,224.	0.01707480124
2006	33,207.	965,474.	0.03439450467
2005	39,694.	970,302.	0.04090891290

2	**Total** of line 1, column (d)	2	0.22229223020
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	0.04445844604
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	888,383.
5	Multiply line 4 by line 3	5	39,496.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	57.
7	Add lines 5 and 6	7	39,553.
8	Enter qualifying distributions from Part XII, line 4	8	40,330.

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	57.
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	57.
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	57.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 184.		
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	184.
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	127.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 60. **Refunded** ▶	11	67.

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)*

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (304)348-4582

Located at ▶ 1 HUNTINGTON SQUARE, CHARLESTON, WV ZIP + 4 ▶ 25301

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

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? 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 ▶	16		X

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

			Yes	No
	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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 ▶ 2009 , , ,			
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		10,148.	-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 STUDENT LOANS	
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	551,246.
b	Average of monthly cash balances	1b	40,099.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	310,567.
d	**Total** (add lines 1a, b, and c)	1d	901,912.
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	901,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,529.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	888,383.
6	**Minimum investment return.** Enter 5% of line 5	6	44,419.

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	44,419.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	57.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	57.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,362.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,362.
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	44,362.

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	40,330.
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	40,330.
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	57.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,273.

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				44,362.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			11,171.	
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: ▶ $ 40,330.				
a Applied to 2009, but not more than line 2a			11,171.	
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				29,159.
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				15,203.
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).)

NONE

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.

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient 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 15				
Total ▶ 3a				34,500.
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			14	799.	
4 Dividends and interest from securities			14	10,074.	
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	-22,574.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-11,701.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-11,701.

(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.)
7	

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 05/09/2011 Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REBECCA J TOTMAN		05/09/2011		P00098714

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

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					-180.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					796.	
		592.205 HUNTINGTON MID CORP AMERICA FD I PROPERTY TYPE: SECURITIES					05/14/2001	09/13/2010
8,244.00		6,106.00					2,138.00	
		217.343 HUNTINGTON NEW ECONOMY FUND III PROPERTY TYPE: SECURITIES					05/04/2001	09/13/2010
2,110.00		2,265.00					-155.00	
		448.478 HUNTINGTON ROTATING MARKETS FUND PROPERTY TYPE: SECURITIES					12/26/2006	09/13/2010
4,422.00		5,992.00					-1,570.00	
		4379.201 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES					10/08/2004	09/13/2010
46,595.00		41,235.00					5,360.00	
		170.444 HUNTINGTON SITUS FUND III PROPERTY TYPE: SECURITIES					05/20/2005	09/13/2010
2,817.00		2,904.00					-87.00	
		15.652 HUNTINGTON REAL STRATEGIES FUND I PROPERTY TYPE: SECURITIES					05/07/2007	09/13/2010
106.00		157.00					-51.00	
		477.404 HUNTINGTON MORTGAGE SECURITY FUN PROPERTY TYPE: SECURITIES					04/30/1999	09/13/2010
4,416.00		3,900.00					516.00	
		416.123 HUNTINGTON FIXED INC FUND III PROPERTY TYPE: SECURITIES					06/14/2000	09/13/2010
9,417.00		8,239.00					1,178.00	
		151.066 HUNTINGTON INCOME EQUITY FUND II PROPERTY TYPE: SECURITIES					05/04/2001	09/13/2010
2,837.00		5,529.00					-2,692.00	

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)	
		896.853 HUNTINGTON GROWTH FUND III PROPERTY TYPE: SECURITIES					10/06/2005	09/13/2010
21,085.00		39,765.00					-18,680.00	
		159.379 HUNTINGTON INTERMEDIATE GOVT PROPERTY TYPE: SECURITIES					03/25/2003	09/13/2010
1,761.00		1,729.00					32.00	
		35.738 HUNTINGTON MID CORP AMERICA FD II PROPERTY TYPE: SECURITIES					05/14/2001	09/27/2010
510.00		368.00					142.00	
		15.656 HUNTINGTON NEW ECONOMY FUND III PROPERTY TYPE: SECURITIES					05/04/2001	09/27/2010
154.00		163.00					-9.00	
		40.293 HUNTINGTON MACRO 100 FUND III PROPERTY TYPE: SECURITIES					08/22/2006	09/27/2010
352.00		454.00					-102.00	
		120.47 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES					10/08/2004	09/27/2010
1,316.00		1,152.00					164.00	
		46.583 HUNTINGTON SITUS FUND III PROPERTY TYPE: SECURITIES					05/20/2005	09/27/2010
792.00		794.00					-2.00	
		2235.453 HUNTINGTON REAL STRATEGIES FUND PROPERTY TYPE: SECURITIES					05/14/2008	09/27/2010
15,313.00		22,742.00					-7,429.00	
		7.396 HUNTINGTON INCOME EQUITY FUND III PROPERTY TYPE: SECURITIES					05/04/2001	09/27/2010
141.00		271.00					-130.00	
		46.344 HUNTINGTON GROWTH FUND III PROPERTY TYPE: SECURITIES					10/06/2005	09/27/2010
1,134.00		1,873.00					-739.00	
		81.999 HUNTINGTON MID CORP AMERICA FD II PROPERTY TYPE: SECURITIES					05/14/2001	12/27/2010
1,287.00		845.00					442.00	

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)	
		38.422 HUNTINGTON DIVIDEND CAPTURE FUND PROPERTY TYPE: SECURITIES					04/16/2001	12/27/2010
334.00		381.00					-47.00	
		85.685 HUNTINGTON NEW ECONOMY FUND III PROPERTY TYPE: SECURITIES					05/14/2001	12/27/2010
925.00		892.00					33.00	
		19.504 HUNTINGTON ROTATING MARKETS FUND PROPERTY TYPE: SECURITIES					12/26/2006	12/27/2010
211.00		261.00					-50.00	
		259.26 HUNTINGTON MACRO 100 FUND III PROPERTY TYPE: SECURITIES					08/22/2006	12/27/2010
2,517.00		2,922.00					-405.00	
		126.902 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES					10/08/2004	12/27/2010
1,464.00		1,213.00					251.00	
		17.924 HUNTINGTON GLOBAL SELECT MARKETS PROPERTY TYPE: SECURITIES					09/13/2010	12/27/2010
203.00		191.00					12.00	
		243.749 HUNTINGTON SITUS FUND III PROPERTY TYPE: SECURITIES					05/20/2005	12/27/2010
4,929.00		4,153.00					776.00	
		135.648 HUNTINGTON REAL STRATEGIES FUND PROPERTY TYPE: SECURITIES					05/14/2008	12/27/2010
1,068.00		1,561.00					-493.00	
		65.145 HUNTINGTON INCOME EQUITY FUND III PROPERTY TYPE: SECURITIES					05/04/2001	12/27/2010
1,317.00		2,384.00					-1,067.00	
		35.261 HUNTINGTON GROWTH FUND III PROPERTY TYPE: SECURITIES					10/06/2005	12/27/2010
899.00		1,425.00					-526.00	

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)	
TOTAL GAIN(LOSS)		.....					-22,574.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STUDENT LOAN - FRANK P CIOCCI 7.14%	587.	587.
STUDENT LOAN-KEVIN MCGOWAN 0% 12/31/2099	123.	123.
SHELBY A CAMPBELL NOTE 3.42% 12/31/2099	10.	10.
NICHOLAS SAID 0% 12/31/2099	79.	79.
TOTAL	799.	799.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON MID CORP AMERICA FD III	7.	7.
HUNTINGTON DIVIDEND CAPTURE FUND III	467.	467.
HUNTINGTON ROTATING MARKETS FUND III	1.	1.
HUNTINGTON MACRO 100 FUND III	26.	26.
HUNTINGTON INTL EQUITY FUND III	368.	368.
HUNTINGTON GLOBAL SELECT MARKETS FUND -	98.	98.
HUNTINGTON REAL STRATEGIES FUND III	42.	42.
HUNTINGTON SHORT&INTER FIXED FD	340.	340.
HUNTINGTON MORTGAGE SECURITY FUND	1,228.	1,228.
HUNTINGTON FIXED INC FUND III	4,496.	4,496.
HUNTINGTON INCOME EQUITY FUND III	850.	850.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	215.	215.
HUNTINGTON INTERMEDIATE GOVT	1,893.	1,893.
HUNTINGTON EQUITY PROTECTION STRATEGIC C	42.	42.
TOTAL	10,073.	10,073.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	200.			200.
TOTALS	200.	NONE	NONE	200.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	69.	
FEDERAL ESTIMATES - PRINCIPAL	184.	
FOREIGN TAXES ON QUALIFIED FOR	64.	64.
TOTALS	317.	64.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	63.	31.	31.
TOTALS	63.	31.	31.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:
SEE ATTACHED SCHEDULE
RELATIONSHIP TO INSIDER:
NONE
SECURITY PROVIDED:
CASH
PURPOSE OF LOAN:
STUDENT LOANS

BEGINNING BALANCE DUE	292,939.
ENDING BALANCE DUE	333,069.
ENDING FAIR MARKET VALUE	333,069.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	292,939.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	333,069.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	333,069.

SMITH, NORMAN W CHAR TRUST 6320006607 55-6084952

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	292,278.	243,038.
TOTALS	292,278.	243,038.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	309,009.	322,736.
TOTALS	309,009.	322,736.

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

DESCRIPTION	AMOUNT
2009 INCOME POSTED IN 2010	635.
NEW STUDENT LOANS	49,420.
2010 CTF - DIFF BETWEEN BASIS ADJ & CAP LOSS REPORTED	174.
2010 BEGINNING INCOME CASH BALANCE	1,168.
UNKNOWN DIFF (BEG. INCOME CASH BALANCE NOT ON REPORT?)	985.
TOTAL	52,382.

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

DESCRIPTION	AMOUNT
LOAN WRITE OFF	1,500.
2010 INCOME POSTED IN 2011	613.
2010 CTF TAXABLE INCOME - NONCASH ENTRY	42.
TOTAL	2,155.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

WV

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

OFFICER NAME:
HUNTINGTON BANK
ADDRESS:
1 HUNTINGTON SQUARE
CHARLESTON, WV 25301
TITLE:
TRUSTEE
COMPENSATION ..... 10,148.
COMPENSATION EXPLANATION:
FIDUCIARY FEES

TOTAL COMPENSATION: 10,148.

RECIPIENT NAME:
WEST VIRGINIA UNIVERSITY
ADDRESS:
1 WATERFRONT PL
MORGANTOWN, WV 26501-5978
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE: SEMINARY OR MEDICAL
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:
SHEPHERD UNIVERSITY
ADDRESS:
PO BOX 5000
SHEPHERDSTOWN, WV 25443-5000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3

RECIPIENT NAME:
MARSHALL UNIVERSITY
ADDRESS:
ONE JOHN MARSHALL DRIVE
HUNTINGTON, WV 25755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3

RECIPIENT NAME:
UNIVERSITY OF VERMONT
ADDRESS:
85 SOUTH PROSPECT STREET
BURLINGTON, VT 05405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
MOUNTAIN STATE UNIVERSITY
ADDRESS:
609 S KANAWHA STREET
BECKLEY, WV 25801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:
LUTHERAN THEOLOGICAL
ADDRESS:
7301 GERMANTOWN AVENUE
PHILADELPHIA, PA 19119-1794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
501C3
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
WEST VIRGINIA SCHOOL OF OSTEOPATHIC
MEDICINE
ADDRESS:
400 NORTH LEE STREET
LEWISBURG, WV 24901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 9,000.

RECIPIENT NAME:
WESLEY THEOLOGICAL SEMINARY
ADDRESS:
4500 MASSACHUSETTS AVENUE, NW
WASHINGTON, DC 20016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 34,500.

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					
17.924 HUNTINGTON GLOBAL SELECT MARKETS FUND -	09/13/2010	12/27/2010	203.00	191.00	12.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			203.00	191.00	12.00
Totals			203.00	191.00	12.00

JSA
0F0971 2 000

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				
592.205 HUNTINGTON MID CORP AMERICA FD III	05/14/2001	09/13/2010	8,244.00	6,106.00	2,138.00
217.343 HUNTINGTON NEW	05/04/2001	09/13/2010	2,110.00	2,265.00	-155.00
448.478 HUNTINGTON ROTATING MARKETS FUND III	12/26/2006	09/13/2010	4,422.00	5,992.00	-1,570.00
4379.201 HUNTINGTON INTL	10/08/2004	09/13/2010	46,595.00	41,235.00	5,360.00
170.444 HUNTINGTON SITUS	05/20/2005	09/13/2010	2,817.00	2,904.00	-87.00
15.652 HUNTINGTON REAL STRATEGIES FUND III	05/07/2007	09/13/2010	106.00	157.00	-51.00
477.404 HUNTINGTON	04/30/1999	09/13/2010	4,416.00	3,900.00	516.00
416.123 HUNTINGTON FIXED	06/14/2000	09/13/2010	9,417.00	8,239.00	1,178.00
151.066 HUNTINGTON INCOME	05/04/2001	09/13/2010	2,837.00	5,529.00	-2,692.00
896.853 HUNTINGTON GROWTH	10/06/2005	09/13/2010	21,085.00	39,765.00	-18,680.00
159.379 HUNTINGTON	03/25/2003	09/13/2010	1,761.00	1,729.00	32.00
35.738 HUNTINGTON MID CORP	05/14/2001	09/27/2010	510.00	368.00	142.00
15.656 HUNTINGTON NEW	05/04/2001	09/27/2010	154.00	163.00	-9.00
40.293 HUNTINGTON MACRO	08/22/2006	09/27/2010	352.00	454.00	-102.00
120.47 HUNTINGTON INTL	10/08/2004	09/27/2010	1,316.00	1,152.00	164.00
46.583 HUNTINGTON SITUS	05/20/2005	09/27/2010	792.00	794.00	-2.00
2235.453 HUNTINGTON REAL STRATEGIES FUND III	05/14/2008	09/27/2010	15,313.00	22,742.00	-7,429.00
7.396 HUNTINGTON INCOME	05/04/2001	09/27/2010	141.00	271.00	-130.00
46.344 HUNTINGTON GROWTH	10/06/2005	09/27/2010	1,134.00	1,873.00	-739.00
81.999 HUNTINGTON MID CORP	05/14/2001	12/27/2010	1,287.00	845.00	442.00
38.422 HUNTINGTON DIVIDEND CAPTURE FUND III	04/16/2001	12/27/2010	334.00	381.00	-47.00
85.685 HUNTINGTON NEW	05/14/2001	12/27/2010	925.00	892.00	33.00
19.504 HUNTINGTON ROTATING MARKETS FUND III	12/26/2006	12/27/2010	211.00	261.00	-50.00
259.26 HUNTINGTON MACRO	08/22/2006	12/27/2010	2,517.00	2,922.00	-405.00
126.902 HUNTINGTON INTL	10/08/2004	12/27/2010	1,464.00	1,213.00	251.00
243.749 HUNTINGTON SITUS	05/20/2005	12/27/2010	4,929.00	4,153.00	776.00
Totals					

JSA
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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
135.648 HUNTINGTON REAL STRATEGIES FUND III	05/14/2008	12/27/2010	1,068.00	1,561.00	-493.00
65.145 HUNTINGTON INCOME	05/04/2001	12/27/2010	1,317.00	2,384.00	-1,067.00
35.261 HUNTINGTON GROWTH	10/06/2005	12/27/2010	899.00	1,425.00	-526.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			138,473.00	161,675.00	-23,202.00
Totals			138,473.00	161,675.00	-23,202.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON MID CORP AMERICA FD III	576.00	
HUNTINGTON FIXED INC FUND III	66.00	
HUNTINGTON INTERMEDIATE GOVT	154.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		796.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		796.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

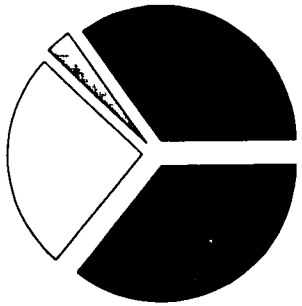
NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-180.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-180.00

SUMMARY OF INVESTMENTS

NORMAN W SMITH TRUST

Investment Allocation



34 8%		2	322, 736 14
3 1%		CASH EQUIVALENTS	28. 298 98
26 2%		EQUITIES	243, 037 69
35 9%		MISCELLANEOUS	333, 068 74
100 0%		Total	927. 141 55

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	28. 298 98	3 05	71	0 25
2				
HUNTINGTON FUNDS-FIXED	322, 736 14	34 81	8, 918	2 76
EQUITIES				
HUNTINGTON FUNDS-EQUITY	227. 621 85	24 55	1. 697	0 75
COMMON TRUST FD-EQUITY	15, 415 84	1 66	0	0 00
TOTAL EQUITIES	243. 037 69	26 21	1. 697	0 70
MISCELLANEOUS				
NOTES & MORTGAGES	333. 068 74	35 92	1, 900	0 57
CASH				
PRINCIPAL CASH				

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL FUND	927 141 55	100 00	12.586	1 36

SUMMARY OF INVESTED INCOME

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	806 34	100 00	2	0 25
CASH				
INCOME CASH				
TOTAL FUND	806 34	100 00	2	0 25

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	28,298 98	71	0 3	28,298 98	3 052
	2					
	HUNTINGTON FUNDS-FIXED					
3.423 099	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	68,892 68	1.380	2 0	68.359 29	7 373
4.274 315	HUNTINGTON MORTGAGE SECURITIES FUND III	35,800 82	1.205	3 1	38,896 27	4 195

DULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
6.633 887	HUNTINGTON FIXED INCOME SECURITIES FUND III	137,618 35	4,398	3 0	147,006 94	15 856
6,281 985	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	66,697 22	1,935	2 8	68,473 64	7 385
	TOTAL HUNTINGTON FUNDS-FIXED	309,009 07*	8,918*	2 8*	322,736 14*	34 810*
	EQUITIES					
	HUNTINGTON FUNDS-EQUITY					
1,073 812	HUNTINGTON MID CORP AMERICA FUND III	14,029 92	8	0 0	16,783 68	1 810
2,002 012	HUNTINGTON DIVIDEND CAPTURE FUND III	19,962 89	494	2 8	17,397 48	1 876
1,166 57	HUNTINGTON NEW ECONOMY FUND III	13,960 73	14	0 1	12,575 62	1 356
373 607	HUNTINGTON ROTATING MARKETS FUND III	4,974 15	38	0 9	4,053 64	0 437
2,942 575	HUNTINGTON MACRO 100 FUND III	29,264 10	26	0 1	28,513 55	3 075
3,260 148	HUNTINGTON INTERNATIONAL EQUITY FUND III	41,595 66	303	0 8	37,589 51	4 054
785 577	HUNTINGTON GLOBAL SELECT MARKETS FUND - III	8,359 63	0	0 0	9,002 71	0 971
1,479 263	HUNTINGTON SITUS FUND III	28,023 38	49	0 2	29,895 91	3 225
1,051 907	HUNTINGTON REAL STRATEGIES FUND III	10,539 61	0	0 0	8,404 74	0 907
1,587 109	HUNTINGTON INCOME EQUITY FUND III	57,438 63	763	2 4	32,186 57	3 472
1,222 335	HUNTINGTON GROWTH FUND III	48,966 43	2	0 0	31,218 44	3 367

DULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT	
	TOTAL HUNTINGTON FUNDS-EQUITY	277.115 13*	1.697*	0 7*	227.621 85*	24 551*	
	COMMON TRUST FD-EQUITY						
1,514	HUNTINGTON EQUITY PROTECTION STRATEGIC COMMON TRUST FUND	15,164 00	0	0 0	15.415 84	1 663	
	TOTAL EQUITIES	292.279 13*	1,697*	0 7*	243,037 69*	26 214*	
	MISCELLANEOUS						
	NOTES & MORTGAGES						
1,920	HADLEY, LINDSAY	1,920 00	0	0 0	1.920 00	0 207	
4,500	LARK, JULIA R	4.500 00	0	0 0	4.500 00	0 485	
2.500	CHAPMAN, FRANCES E	2,500 00	0	0 0	2,500 00	0 270	
5,000	MILLER, RYAN T	5,000 00	0	0 0	5,000 00	0 539	
1.500	RICHARDS. SAMANTHA B	1.500 00	0	0 0	1.500 00	0 162	
1,500	STRICKLER. DENISE	1,500 00	0	0 0	1,500 00	0 162	
3,000	SHERRY TAYLOR	3,000 00	0	0 0	3,000 00	0 324	
5.043 7	STUDENT LOAN JEANETTE STUP (COLLECTIONS) 6 86%	5,043 70	346	6 9	5,043 70	0 544	✓
4,000	STUDENT LOAN - TIMOTHY A HANSHEW (DEFERRED) 4 06%	4.000 00	162	4 1	4,000 00	0 431	✓
8.000	STUDENT LOAN - FRANK P CIOCCI 7 14%	8.000 00	571	7 1	8,000 00	0 863	✓
20.000	STUDENT LOAN - AMANDA BENNETT (DEFERRED) 0%	20,000 00	0	0 0	20.000 00	2 157	✓
10.000	STUDENT LOAN TAMARA MCVAY (2 YR WR) 0%	10,000 00	0	0 0	10,000 00	1 079	✓

DULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
9.000	ANNETTE DEMORY 3 42%	9.000 00	308	3 4	9.000 00	0 971
15.000	STUDENT LOAN-ERIK HURST (DEFERRED UNTIL 5/2007) 0%	15,000 00	0	0 0	15.000 00	1 618
15,000	STUDENT LOAN-JULIE D TRIGGS 3 42%	15,000 00	513	3 4	15,000 00	1 618
8,500	PATRICIA HARTMAN (DEFERRED UNTIL 10/2009) 0%	8,500 00	0	0 0	8.500 00	0 917
15.000	DEUELL, DAVID 0%	15.000 00	0	0 0	15,000 00	1 618
1,500	JONES, TANGIE 0%	1,500 00	0	0 0	1,500 00	0 162
5.000	OKAL, RYAN 0%	5.000 00	0	0 0	5.000 00	0 539
12,500	STUDENT LOAN-JANNA SCOTT (DEFERRED UNTIL 6/2008) 0% 12/31/2099	12,500 00	0	0 0	12,500 00	1 348
12,500	CHALLICE L BONIFANT NOTE 0% 12/31/2099	12,500 00	0	0 0	12,500 00	1 348
5 04	SHELBY A CAMPBELL NOTE 3 42% 12/31/2099	5 04	0	0 0	5 04	0 001
20.000	BENJAMIN FRYE 0% 12/31/2099	20.000 00	0	0 0	20,000 00	2 157
6.000	JOHN HOLLIDAY (DEFERRED UNTIL 5/2007) 0% 12/31/2099	6.000 00	0	0 0	6.000 00	0 647
20.000	JOHN-PAUL JANSEN (DEFERRED UNTIL 10/2009) 0% 12/31/2099	20,000 00	0	0 0	20.000 00	2 157
20.000	DANIEL MILLER 0% 12/31/2099	20.000 00	0	0 0	20.000 00	2 157
20,000	MATTHEW CROWELL 0% 12/31/2099	20.000 00	0	0 0	20,000 00	2 157

DULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
15,000	ADRIA HARTMAN (DEFERRED UNTIL 10/2009) 0% 12/31/2099	15,000 00	0	0 0	15,000 00	1 618
6,000	TIFFANY MORRISON 0% 12/31/2099	6,000 00	0	0 0	6,000 00	0 647
2,100	NICHOLAS SAID 0% 12/31/2099	2,100 00	0	0 0	2,100 00	0 227
17,500	ADRIENNE ZAVALA 0% 12/31/2099	17,500 00	0	0 0	17,500 00	1 888
7,000	SMALLWOOD, ANTHONY ANTHONY SMALLWOOD 0% 12/31/2099	7,000 00	0	0 0	7,000 00	0 755
10,500	BANKS, CHRISTOPHER 0% 12/31/2099	10,500 00	0	0 0	10,500 00	1 133
12,500	LARUSSO, LAURA 0% 12/31/2099	12,500 00	0	0 0	12,500 00	1 348
3,000	SELBY, AMANDA 0% 12/31/2099	3,000 00	0	0 0	3,000 00	0 324
12,500	UNGER III, JOHN R 0% 12/31/2099	12,500 00	0	0 0	12,500 00	1 348
	TOTAL NOTES & MORTGAGES	333,068 74*	1,900*	0 6*	333,068 74*	35 924*
	PRINCIPAL CASH	0 00		0 0	0 00	0 000
	TOTAL FUND	962,655 92*	12 586*	1 4*	927,141 55*	100 000*

SCHEDULE OF INCOME INVESTMENTS

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

DULE OF INCOME INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
	CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	806 34	2	0 2	806 34	100 000
	INCOME CASH	0 00		0 0	0 00	0 000
	TOTAL FUND	806 34*	2*	0 2*	806 34*	100 000*

MATURITY SCHEDULE

Maturing :	Federal Tax Cost	Current Market Value	Face Value	% at Market
2010				
2011				
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS	197,105 04	197,105 04	197,105 04	100 00
TOTAL	197,105 04	197,105 04	197,105 04	100 00

MATURING NEXT 365 DAYS

Information may be a combination of maturity and prerefunded dates