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

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

|                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>EVENOR FUND 1515000836</b>                                                                                                                                                                                                                                                           |  | <b>A Employer identification number</b><br>26-6727093                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>PO BOX 1558 DEPT EA4E86</b>                                                                                                                                                                                           |  | <b>B Telephone number (see instructions)</b><br>(216) 515-6574                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| City or town, state, and ZIP code<br><b>COLUMBUS, OH 43216</b>                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>G Check all that apply:</b><br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> 727,143. <b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br>(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 instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                                                                            |                                    |                           |                         |                                                             |
| <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                          |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                                        |                                    |                           |                         |                                                             |
| <b>4</b> Dividends and interest from securities                                                                                                                    | 19,375.                            | 19,375.                   |                         | STMT 1                                                      |
| <b>5a</b> Gross rents                                                                                                                                              |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                                               |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                    | 3,506.                             |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a                                                                                                               | 43,506.                            |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                                            |                                    | 3,506.                    |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                                               |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                                                                                      |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                                                                                 |                                    |                           |                         |                                                             |
| <b>b</b> Less: Cost of goods sold                                                                                                                                  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                  |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                           |                                    |                           |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                                                                                            | 22,881.                            | 22,881.                   |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc.                                                                                                      | 6,510.                             | 3,255.                    |                         | 3,255.                                                      |
| <b>14</b> Other employee salaries and wages                                                                                                                        |                                    | NONE                      | NONE                    |                                                             |
| <b>15</b> Pension plans, employee benefits                                                                                                                         |                                    | NONE                      | NONE                    |                                                             |
| <b>16a</b> Legal fees (attach schedule)                                                                                                                            |                                    |                           |                         |                                                             |
| <b>b</b> Accounting fees (attach schedule)                                                                                                                         |                                    |                           |                         |                                                             |
| <b>c</b> Other professional fees (attach schedule)                                                                                                                 |                                    |                           |                         |                                                             |
| <b>17</b> Interest                                                                                                                                                 |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instructions) STMT 3                                                                                                        | 500.                               |                           |                         | 200.                                                        |
| <b>19</b> Depreciation (attach schedule) and depletion                                                                                                             |                                    |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                                |                                    |                           |                         |                                                             |
| <b>21</b> Travel, conferences, and meetings                                                                                                                        |                                    | NONE                      | NONE                    |                                                             |
| <b>22</b> Printing and publications                                                                                                                                |                                    | NONE                      | NONE                    |                                                             |
| <b>23</b> Other expenses (attach schedule)                                                                                                                         |                                    |                           |                         |                                                             |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                                                                                     | 7,010.                             | 3,255.                    | NONE                    | 3,455.                                                      |
| <b>25</b> Contributions, gifts, grants paid                                                                                                                        | 40,000.                            |                           |                         | 40,000.                                                     |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                    | 47,010.                            | 3,255.                    | NONE                    | 43,455.                                                     |
| <b>27 Subtract line 26 from line 12:</b>                                                                                                                           |                                    |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                                         | -24,129.                           |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                                            |                                    | 19,626.                   |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-)                                                                                                              |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

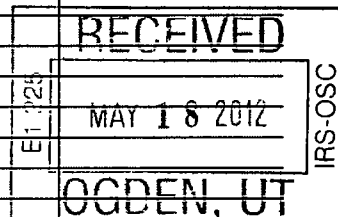
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| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts 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 . . . . .                                                                                  | 766.           |                       |             |  |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                  |                |                       |             |  |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                   |                |                       |             |  |
|                             | 5                                                                                                                           | Grants receivable . . . . .                                                                                                       |                |                       |             |  |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                |                       |             |  |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                   |                |                       |             |  |
|                             | 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 ▶<br>Less accumulated depreciation (attach schedule) ▶                         |                |                       |             |  |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                            |                |                       |             |  |
|                             | 13                                                                                                                          | Investments - other (attach schedule) . . . . . STMT 4 .                                                                          | 605,909.       | 582,489.              | 727,143.    |  |
|                             | 14                                                                                                                          | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                       |                |                       |             |  |
| 15                          | Other assets (describe ▶ )                                                                                                  |                                                                                                                                   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .               | 606,675.                                                                                                                          | 582,489.       | 727,143.              |             |  |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                |                                                                                                                                   |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                     |                                                                                                                                   |                |                       |             |  |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                                                       |                                                                                                                                   |                |                       |             |  |
|                             | 24                                                                                                                          | Unrestricted . . . . .                                                                                                            |                |                       |             |  |
|                             | 25                                                                                                                          | Temporarily restricted . . . . .                                                                                                  |                |                       |             |  |
|                             | 26                                                                                                                          | Permanently restricted . . . . .                                                                                                  |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> |                                                                                                                                   |                |                       |             |  |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                        | 606,675.       | 582,489.              |             |  |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                |                       |             |  |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                |                       |             |  |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 606,675.       | 582,489.              |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                          | 606,675.                                                                                                                          | 582,489.       |                       |             |  |

## 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 | 606,675. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -24,129. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 582,546. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5                                                                                                         | 5 | 57.      |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 582,489. |

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**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| a 40,000.                                                                                                                                                                                          |                                            | 40,000.                                         |                                                                                                 |                                      |                                  |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>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<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | 2                                                                                               | 3,506.                               |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                    | 39,610.                                  | 708,722.                                     | 0.05588933319                                               |
| 2009                                                                                                                                                                                                                    |                                          |                                              |                                                             |
| 2008                                                                                                                                                                                                                    |                                          |                                              |                                                             |
| 2007                                                                                                                                                                                                                    |                                          |                                              |                                                             |
| 2006                                                                                                                                                                                                                    |                                          |                                              |                                                             |
| 2 Total of line 1, column (d)                                                                                                                                                                                           |                                          |                                              | 2 0.05588933319                                             |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                       |                                          |                                              | 3 0.05588933319                                             |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                          |                                          |                                              | 4 756,057.                                                  |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             |                                          |                                              | 5 42,256.                                                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            |                                          |                                              | 6 196.                                                      |
| 7 Add lines 5 and 6                                                                                                                                                                                                     |                                          |                                              | 7 42,452.                                                   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. |                                          |                                              | 8 43,455.                                                   |

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

|                                                                                                                                                                                                                                                  |    |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1    | 196. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |      |      |
| 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    | 196. |
| 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    | 196. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |      |      |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 300. |      |
| 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  | 300. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                    | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 104. |      |
| 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax <input checked="" type="checkbox"/> 104. Refunded <input type="checkbox"/> . . . . .                                                                                        | 11 |      |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                 | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH                                                                                                                                                                                                                       |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                    |     | X  |

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**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 instructions)                                | 11 |     | X    |
| 12                                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                               | 12 |     | X    |
| 13                                                                                                                                | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                    | 13 | X   |      |
| Website address <b>N/A</b>                                                                                                        |                                                                                                                                                                                                                        |    |     |      |
| 14                                                                                                                                | The books are in care of <b>HUNTINGTON NATIONAL BANK</b> Telephone no. <b>(216) 515-6574</b><br>Located at <b>917 EUCLID AVE, CLEVELAND, OH</b> ZIP + 4 <b>44115</b>                                                   |    |     |      |
| 15                                                                                                                                | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> |    |     |      |
| 16                                                                                                                                | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                              | 16 | Yes | No X |
| See 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.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                 |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                   | 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                                | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b If "Yes," did it have excess business holdings in 2011 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 2011.) | 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 2011?                                                                                                                                                                                                                                                               | 4b  | X  |

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**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 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 6      |                                                           | 6,510.                                    | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see 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

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**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 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             |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
|                                                                                           |                     |                  |
| <b>Total</b> 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 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 instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                               |           |          |
|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |          |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                     | <b>1a</b> | 760,979. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | 6,592.   |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                            | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> | 767,571. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  | NONE     |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                        | <b>3</b>  | 767,571. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .           | <b>4</b>  | 11,514.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .         | <b>5</b>  | 756,057. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | 37,803.  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                                     |           |         |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 37,803. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5 . . . . . <b>2a</b>                                          | 196.      |         |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.) . . . . . <b>2b</b>                              |           |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 196.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 37,607. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 37,607. |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 37,607. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 43,455. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 43,455. |
| <b>5</b> | 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 instructions) . . . . . | <b>5</b>  | 196.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 43,259. |

**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 instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 37,607.     |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 09, 20 , 20 . . . . .                                                                                                                                     |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| a From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2010 . . . . .                                                                                                                                                                | 4,472.        |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 4,472.        |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 43,455.                                                                                                               |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 37,607.     |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 5,848.        |                            |             |             |
| 5 Excess distributions carryover applied to 2011 . (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                                                                                                                                    | 10,320.       |                            |             |             |
| 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 instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                           |               |                            | NONE        |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .                                                              |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 10,320.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2010 . . . . .                                                                                                                                                         | 4,472.        |                            |             |             |
| e Excess from 2011 . . . . .                                                                                                                                                         | 5,848.        |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                           | Prior 3 years |          |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2011      | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> 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 instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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<br>Name and address (home or business)     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 9 |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                               |                                                                                                                    |                                      | <b>3a</b>                           | 40,000. |
| <b>b Approved for future payment</b>                 |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                               |                                                                                                                    |                                      | <b>3b</b>                           |         |

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

**Enter gross amounts unless otherwise indicated**

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| b                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| c                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| d                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| e                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| f                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| <b>2</b>                                       | Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                    |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| <b>4</b>                                       | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 19,375.       |                                                                    |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                    |
| <b>6</b>                                       | Net rental income or (loss) from personal property .     |                           |               |                                      |               |                                                                    |
| <b>7</b>                                       | Other investment income . . . . .                        |                           |               |                                      |               |                                                                    |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 3,506.        |                                                                    |
| <b>9</b>                                       | Net income or (loss) from special events . . . .         |                           |               |                                      |               |                                                                    |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               |                                                                    |
| <b>11</b>                                      | Other revenue a _____                                    |                           |               |                                      |               |                                                                    |
| b                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| c                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| d                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| e                                              | _____                                                    |                           |               |                                      |               |                                                                    |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e) . . . . .        |                           |               |                                      | 22,881.       |                                                                    |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      |               | 22,881.                                                            |

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

[illegible]

| 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?                                                                                                                                                 |  | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |  |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              |  |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |  |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                            |  |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                      |  |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                  |  |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                        |  |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                          |  |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                                |  |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |  |     | X  |
| <b>d</b> 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. |  |     |    |

[illegible]

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

04/24/2012

**Title**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JEFF MASLANICH

Preparer's signature \_\_\_\_\_

Date

Check ☐ if self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

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

Form **990-PF** (2011)

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

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| ABBOTT LABS                             | 620.                                    | 620.                        |
| APACHE CORP W/1 RT/SH                   | 90.                                     | 90.                         |
| BANKERS TRUST CORP 7.25% 10/15/2011     | 3,158.                                  | 3,158.                      |
| CAPITAL ONE FINANCIAL CORP W/1          | 65.                                     | 65.                         |
| CHEVRONTEXACO CORP                      | 556.                                    | 556.                        |
| CHUBB CORP W/1 RT/SH                    | 347.                                    | 347.                        |
| CISCO SYSTEMS W/1 RT/SH                 | 133.                                    | 133.                        |
| COLGATE PALMOLIVE                       | 454.                                    | 454.                        |
| COMCAST CORP CL A                       | 281.                                    | 281.                        |
| CONOCOPHILLIPS                          | 528.                                    | 528.                        |
| DEERE & CO W/1 RT/SH                    | 228.                                    | 228.                        |
| EASTMAN CHEMICAL CO                     | 434.                                    | 434.                        |
| GENERAL DYNAMICS W/1 RT/SH              | 421.                                    | 421.                        |
| HEWLETT PACKARD                         | 115.                                    | 115.                        |
| ILLINOIS TOOL WORKS                     | 428.                                    | 428.                        |
| IBM CORP                                | 435.                                    | 435.                        |
| JOHNSON & JOHNSON                       | 450.                                    | 450.                        |
| MCDONALDS CORP W/1 RT/SH                | 582.                                    | 582.                        |
| MCGRAW-HILL COMPANIES INC W/1           | 430.                                    | 430.                        |
| MEDTRONIC INC W/1 RT/SH                 | 337.                                    | 337.                        |
| MERRILL LYNCH & CO INC 6.05% 05/16/2016 | 2,420.                                  | 2,420.                      |
| MICROSOFT CORP                          | 326.                                    | 326.                        |
| HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | 56.                                     | 56.                         |
| NEXTERA ENERGY INC                      | 682.                                    | 682.                        |
| OCCIDENTAL PETE                         | 299.                                    | 299.                        |
| ORACLE CORPORATION W/1 RT/SH            | 159.                                    | 159.                        |
| PEPSICO INC                             | 438.                                    | 438.                        |
| PEPSICO INC 5.15% 05/15/2012            | 2,060.                                  | 2,060.                      |
| QUEST DIAGNOSTICS INC                   | 110.                                    | 110.                        |
| SYSCO CORP W/1 RT/SH                    | 582.                                    | 582.                        |
| TRAVELERS COS INC                       | 366.                                    | 366.                        |
| VERIZON COMMUNICATIONS                  | 687.                                    | 687.                        |
| DDP921 9073 04/24/2012 11:02:21         | 15150000836                             |                             |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| WASTE MANAGEMENT INC NEW                 | 517.                                    | 517.                        |
| WELLS FARGO & CO NEW W/1 RT/SH           | 269.                                    | 269.                        |
| HUNTINGTON EQUITY PROTECTION STRATEGIC C | 312.                                    | 312.                        |
|                                          | -----                                   | -----                       |
| TOTAL                                    | 19,375.                                 | 19,375.                     |
|                                          | =====                                   | =====                       |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|---------------------------------|
| OTHER TAXES                   | 200.                                             | 200.                            |
| FEDERAL ESTIMATES - PRINCIPAL | 300.                                             |                                 |
| TOTALS                        | 500.                                             | 200.                            |
|                               | =====                                            | =====                           |

EVENOR FUND 1515000836

26-6727093

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

| DESCRIPTION       | COST/<br>FMV<br>C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------|------------------------|----------------------|---------------|
| -----             | -----                  | -----                | ----          |
| SCHEDULE ATTACHED | C                      | 581,132.             | 725,786.      |
| NET CASH          | C                      | 1,357.               | 1,357.        |
|                   |                        | -----                | -----         |
| TOTALS            |                        | 582,489.             | 727,143.      |
|                   |                        | =====                | =====         |

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

=====

DESCRIPTION

AMOUNT

-----

-----

ACCRUAL ADJUSTMENTS

57.

TOTAL

-----

57.

=====

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

=====

## OFFICER NAME:

HUNTINGTON NATIONAL BANK

## ADDRESS:

PO BOX 1558 DEPT EA4E86

COLUMBUS, OH 43216

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION ..... 6,510.

TOTAL COMPENSATION:

6,510.

=====

=====

## RECIPIENT NAME:

SUNCOAST SEABIRD SANCTUARY

## ADDRESS:

18328 GULF BLVD

INDIAN SHORES, FL 33785

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 12,500.

## RECIPIENT NAME:

HOWE NEIGHBORHOOD FAMILY

RESOURCE CENTER

## ADDRESS:

526 SOUTH MONROE AVE

GREENBAY, WI 54301

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 7,000.

## RECIPIENT NAME:

GOLDEN HOUSE

## ADDRESS:

5238 SAINT CLAIR AVE

CLEVELAND, OH 44103

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,500.

=====

## RECIPIENT NAME:

HOLDEN ARBORETUM

## ADDRESS:

9500 SPERRY ROAD

WILLOUGHBY, OH 44094

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PAWSABILITIES

## ADDRESS:

7996 DARROW RD

TWINSBURG, OH 44087

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

CHILDRENS HUNGER ALLIANCE

## ADDRESS:

3634 EUCLID AVE

CLEVELAND, OH 44115

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

EVENOR FUND 1515000836

26-6727093

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

=====

RECIPIENT NAME:

HUDSON COMMUNITY FIRST

ADDRESS:

PO BOX 515

HUDSON, OH 44236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

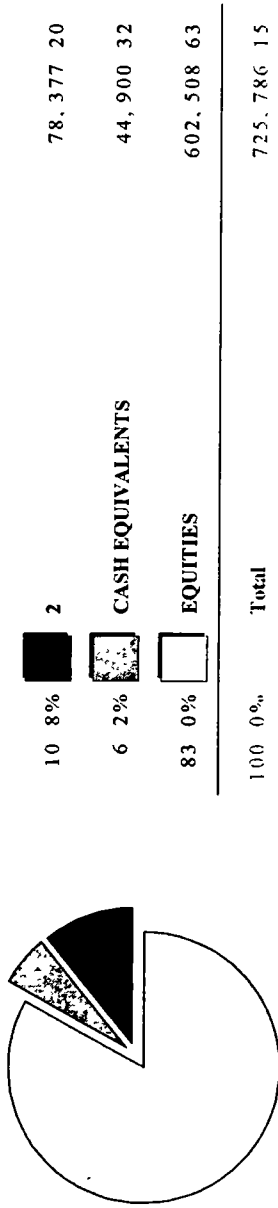
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

40,000.

=====

### Investment Allocation



### Investment Summary

|                               | Market Value      | %             | Estimated Income | Current Yield |
|-------------------------------|-------------------|---------------|------------------|---------------|
| <b>CASH EQUIVALENTS</b>       |                   |               |                  |               |
| CASH MANAGEMENT FUNDS-TAXABLE | 44,900.32         | 6.19          | 44               | 0.10          |
| <b>2</b>                      |                   |               |                  |               |
| CORPORATE OBLIGATIONS         | 78,377.20         | 10.80         | 4,480            | 5.72          |
| <b>EQUITIES</b>               |                   |               |                  |               |
| COMMON STOCK                  | 499,126.55        | 68.77         | 12,064           | 2.42          |
| HUNTINGTON FUNDS-EQUITY       | 103,382.08        | 14.24         | 398              | 0.38          |
| <b>TOTAL EQUITIES</b>         | <b>602,508.63</b> | <b>83.01</b>  | <b>12,462</b>    | <b>2.07</b>   |
| <b>CASH</b>                   |                   |               |                  |               |
| PRINCIPAL CASH                |                   |               |                  |               |
| <b>TOTAL FUND</b>             | <b>725,786.15</b> | <b>100.00</b> | <b>16,986</b>    | <b>2.34</b>   |

Investment Summary

|                               | Market Value | %      | Estimated Income | Current Yield |
|-------------------------------|--------------|--------|------------------|---------------|
| <b>CASH EQUIVALENTS</b>       |              |        |                  |               |
| CASH MANAGEMENT FUNDS-TAXABLE | 1,356 58     | 100 00 | 1                | 0 07          |
| <b>CASH</b>                   |              |        |                  |               |
| INCOME CASH                   |              |        |                  |               |
| <b>TOTAL FUND</b>             | 1,356 58     | 100 00 | 1                | 0 07          |

SCHEDULE OF INVESTMENTS

| UNITS/<br>SHARES | NAME OF<br>SECURITY                        | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE MKT |
|------------------|--------------------------------------------|-------------|------------|------------|---------------------------|
|                  | <b>CASH EQUIVALENTS</b>                    |             |            |            |                           |
|                  | <b>CASH MANAGEMENT FUNDS-TAXABLE</b>       |             |            |            |                           |
|                  | HUNTINGTON CONSERVATIVE DEPOSIT<br>ACCOUNT | 44,900 32   | 44         | 0 1        | 44,900 32 6 186           |
| 2                |                                            |             |            |            |                           |
|                  | <b>CORPORATE OBLIGATIONS</b>               |             |            |            |                           |
| 40,000           | PEPSICO INC 5 15% 05/15/2012               | 39,680 00   | 2,060      | 5 1        | 40,674 80 5 604           |
| 40,000           | MERRILL LYNCH & CO INC 6 05%<br>05/16/2016 | 39,620 00   | 2,420      | 6 4        | 37,702 40 5 195           |
|                  | <b>TOTAL CORPORATE OBLIGATIONS</b>         | 79,300 00*  | 4,480*     | 5 7*       | 78,377 20* 10 799*        |
|                  | <b>EQUITIES</b>                            |             |            |            |                           |
|                  | <b>COMMON STOCK</b>                        |             |            |            |                           |
| 330              | ABBOTT LABORATORIES                        | 11,044 66   | 634        | 3 4        | 18,555 90 2 557           |
| 150              | APACHE CORP                                | 14,612 97   | 90         | 0 7        | 13,587 00 1 872           |
| 325              | CAPITAL ONE FINANCIAL CORP                 | 12,720 44   | 65         | 0 5        | 13,744 25 1 894           |

# DULE OF INVESTMENTS

1515000836

12/31/2011

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| UNITS/<br>SHARES | NAME OF<br>SECURITY                    | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET<br>VALUE | % TOT<br>MKT |
|------------------|----------------------------------------|-------------|------------|------------|-----------------|--------------|
| 180              | CHEVRON CORPORATION                    | 12,751 20   | 583        | 3.0        | 19,152 00       | 2 639        |
| 225              | CHUBB CORP W/1 RT/SH                   | 11,964 72   | 351        | 2 3        | 15,574 50       | 2 146        |
| 740              | CISCO SYSTEMS                          | 12,232 20   | 178        | 1 3        | 13,379 20       | 1 843        |
| 200              | COLGATE PALMOLIVE                      | 3,336 25    | 464        | 2 5        | 18,478 00       | 2 546        |
| 650              | COMCAST CORP CL A                      | 12,005 44   | 293        | 1 9        | 15,411 50       | 2 123        |
| 200              | CONOCOPHILLIPS                         | 13,040 00   | 528        | 3 6        | 14,574 00       | 2 008        |
| 150              | DEERE & CO W/1 RT/SH                   | 10,874 33   | 246        | 2 1        | 11,602 50       | 1 599        |
| 450              | EASTMAN CHEMICAL CO                    | 16,321 43   | 468        | 2 7        | 17,577 00       | 2 422        |
| 330              | FISERV INC                             | 17,569 20   | 0          | 0 0        | 19,384 20       | 2 671        |
| 230              | GENERAL DYNAMICS CORP                  | 17,877 90   | 432        | 2 8        | 15,274 30       | 2 105        |
| 360              | HEWLETT PACKARD CO                     | 14,372 96   | 173        | 1 9        | 9,273 60        | 1 278        |
| 310              | ILLINOIS TOOL WORKS                    | 8,579 25    | 446        | 3 1        | 14,480 10       | 1 995        |
| 150              | IBM CORP                               | 18,624 38   | 450        | 1 6        | 27,582 00       | 3 800        |
| 200              | JOHNSON & JOHNSON                      | 12,096 00   | 456        | 3 5        | 13,116 00       | 1 807        |
| 230              | MCDONALDS CORP                         | 13,816 26   | 644        | 2 8        | 23,075 90       | 3 179        |
| 430              | MCGRAW-HILL COMPANIES INC W/1<br>RT/SH | 12,258 79   | 430        | 2 2        | 19,337 10       | 2 664        |
| 360              | MEDTRONIC INC                          | 5,607 90    | 349        | 2 5        | 13,770 00       | 1 897        |
| 480              | MICROSOFT CORP                         | 16,275 00   | 384        | 3 1        | 12,460 80       | 1 717        |

# DULE OF INVESTMENTS

1515000836

12/31/2011

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| UNITS/<br>SHARES        | NAME OF<br>SECURITY                                       | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE | TOT<br>MKT |
|-------------------------|-----------------------------------------------------------|-------------|------------|------------|-----------------------|------------|
| 310                     | NEXTERA ENERGY INC                                        | 12,536 40   | 682        | 3 6        | 18,872 80             | 2 600      |
| 170                     | OCCIDENTAL PETROLEUM CORP                                 | 15,518 65   | 313        | 2 0        | 15,929 00             | 2 195      |
| 690                     | ORACLE CORPORATION FORMERLY<br>ORACLE SY'S CORP W/1 RT/SH | 12,682 20   | 166        | 0 9        | 17,698 50             | 2 439      |
| 220                     | PEPSICO INC                                               | 1,880 47    | 453        | 3 1        | 14,597 00             | 2 011      |
| 275                     | QUEST DIAGNOSTICS INC                                     | 14,761 03   | 187        | 1 2        | 15,966 50             | 2 200      |
| 560                     | SYSCO CORP                                                | 3,537 55    | 605        | 3 7        | 16,424 80             | 2 263      |
| 310                     | TRAVELERS COS INC                                         | 13,118 16   | 508        | 2 8        | 18,342 70             | 2 527      |
| 350                     | VERIZON COMMUNICATIONS                                    | 9,559 42    | 700        | 5 0        | 14,042 00             | 1 935      |
| 380                     | WASTE MANAGEMENT INC                                      | 12,728 97   | 517        | 4 2        | 12,429 80             | 1 713      |
| 560                     | WELLS FARGO & CO                                          | 12,141 42   | 269        | 1 7        | 15,433 60             | 2 126      |
|                         | TOTAL COMMON STOCK                                        | 376,445 55* | 12,064*    | 2 4*       | 499,126 55*           | 68 770*    |
| HUNTINGTON FUNDS-EQUITY |                                                           |             |            |            |                       |            |
| 4,668 875               | HUNTINGTON MID CORP AMERICA FUND<br>III                   | 44,167 56   | 51         | 0.1        | 64,243 72             | 8 852      |
| 3,989 639               | HUNTINGTON DISCIPLINED EQUITY FUND<br>TR III              | 36,318 77   | 347        | 0 9        | 39,138 36             | 5 393      |
|                         | TOTAL HUNTINGTON FUNDS-EQUITY                             | 80,486 33*  | 398*       | 0 4*       | 103,382 08*           | 14 244*    |
|                         | TOTAL EQUITIES                                            | 456,931 88* | 12,462*    | 2 1*       | 602,508 63*           | 83 015*    |
|                         | PRINCIPAL CASH                                            | 0 00        |            | 0 0        | 0 00                  | 0 000      |

**SCHEDULE OF INVESTMENTS**

| UNITS/<br>SHARES | NAME OF<br>SECURITY | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE MKT |
|------------------|---------------------|-------------|------------|------------|---------------------------|
|                  | <b>TOTAL FUND</b>   | 581,132 20* | 16,986*    | 2 3*       | 725,786 15*100 000*       |

**SCHEDULE OF INCOME INVESTMENTS**

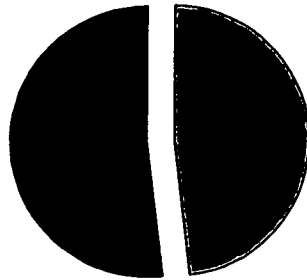
| UNITS/<br>SHARES | NAME OF<br>SECURITY                        | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE MKT |
|------------------|--------------------------------------------|-------------|------------|------------|---------------------------|
|                  | <b>CASH EQUIVALENTS</b>                    |             |            |            |                           |
|                  | <b>CASH MANAGEMENT FUNDS-TAXABLE</b>       |             |            |            |                           |
|                  | HUNTINGTON CONSERVATIVE DEPOSIT<br>ACCOUNT | 1,356 58    | 1          | 0 1        | 1.356 58 100 000          |
|                  | <b>INCOME CASH</b>                         | 0 00        | 0 0        | 0 0        | 0 00 0 000                |
|                  | <b>TOTAL FUND</b>                          | 1,356 58*   | 1*         | 0 1*       | 1 356 58*100 000*         |

**MATURITY SCHEDULE**

**Maturities by Year**



Percent at Market by Year



Maturing :

|                                          | Federal<br>Tax Cost | Current<br>Market Value | Face Value | % at<br>Market |
|------------------------------------------|---------------------|-------------------------|------------|----------------|
| 2011                                     |                     |                         |            |                |
| 2012                                     | 39,680.00           | 40,674.80               | 40,000.00  | 51.90          |
| 2013                                     |                     |                         |            |                |
| 2014                                     |                     |                         |            |                |
| 2015                                     |                     |                         |            |                |
| 2016                                     | 39,620.00           | 37,702.40               | 40,000.00  | 48.10          |
| 2017                                     |                     |                         |            |                |
| 2018                                     |                     |                         |            |                |
| 2019                                     |                     |                         |            |                |
| 2020                                     |                     |                         |            |                |
| TEN TO TWENTY YEARS<br>OVER TWENTY YEARS |                     |                         |            |                |
| <b>TOTAL</b>                             | 79,300.00           | 78,377.20               | 80,000.00  | 100.00         |
| MATURING NEXT 365 DAYS                   | 39,680.00           | 40,674.80               | 40,000.00  | 51.90          |

Information may be a combination of maturity and preredempted dates